



## SMSF Investment Property Loan

Statement Period

13 June 2019 - 13 December 2019

Account No.

033-072 37-8572

## YOUR ACCOUNT SUMMARY

## YOUR ACCOUNT STATUS as at 13 DEC 2019

Opening Balance	- \$275,332.15	Limit	\$272,333.00
Total Credits	+ \$10,730.00	Funds Available <sup>1</sup>	\$0.00
Total Debits	- \$7,721.30		
Closing Balance <sup>1</sup>	- \$272,323.45		

## YOUR ACCOUNT DETAILS

## YOUR CUSTOMER DETAILS

## Account Name

JOHN & CASSANDRA READ SUPER FUND PTY LTD  
AS TRUSTEE FOR JOHN & CASSANDRA READ SUPER FUND

## Your Name

JOHN &amp; CASSANDRA READ SUPER ..

## Your Customer Number

4802 9142

## YOUR LOAN SUMMARY

Loan Expiry Date <sup>2</sup>

16 June 2043

## TRANSACTIONS

033-072 37-8572

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction.

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
13/06/19	Statement Opening Balance			-275,332.15
14/06/19	Deposit Online 2393505 Tfr Westpac Diy Super Wo		✓ 2,250.00	-273,082.15
20/06/19	Interest	1760.74 1,381.50		-274,463.65
19/07/19	Deposit Online 2248679 Tfr Westpac Diy Super Wo		1,500.00	-272,963.65
22/07/19	Interest	1,369.07		-274,332.72
19/08/19	Deposit Online 2633399 Tfr Westpac Diy Super Wo		1,600.00	-272,732.72
20/08/19	Interest	1,205.09		-273,937.81
16/09/19	Deposit Online 2863980 Tfr Westpac Diy Super Wo		1,800.00	-272,137.81



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**TRANSACTIONS**

**033-072 37-8572**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
15/04/19	Deposit Online 2738060 Tfr Westpac Diy Super Wo		✓ 1,770.00	-274,398.63
23/04/19	Interest	1760.74 1,524.63		-275,923.26
15/05/19	Deposit Online 2818462 Tfr Westpac Diy Super Wo		✓ 1,800.00	-274,123.26
20/05/19	Interest	✓ 1,208.89		-275,332.15
13/06/19	<b>Closing Balance</b>			<b>-275,332.15</b>

**CONVENIENCE AT YOUR FINGERTIPS**

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

**INTEREST RATES SUMMARY**

Annual Percentage Rate (per annum) on Debit Balances

Effective Date	Annual Rate
19 Sep 2018	5.93 %

**MORE INFORMATION**

**Things you should know:**

- 1 Proceeds of cheques will not be available until cleared.
- 2 Your Loan Term expires on this date and all debit funds are due and payable.

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**THANK YOU FOR BANKING WITH WESTPAC**



# SMSF Investment Property Loan

029  
 THE SECRETARY  
 JOHN & CASSANDRA READ SUPER FUND  
 208-210 OLD GIPPSLAND RD  
 LILYDALE VIC 3140

Statement Period

13 December 2018 - 13 June 2019

Account No.

033-072 37-8572

## YOUR ACCOUNT SUMMARY

Opening Balance - \$276,124.05  
 Total Credits + \$8,920.00  
 Total Debits - \$8,128.10  
 Closing Balance <sup>1</sup> - \$275,332.15

## YOUR ACCOUNT STATUS as at 13 JUN 2019

Limit \$275,384.00  
 Funds Available <sup>1</sup> \$0.00

## YOUR ACCOUNT DETAILS

**Account Name**  
 JOHN & CASSANDRA READ SUPER FUND PTY LTD  
 AS TRUSTEE FOR JOHN & CASSANDRA READ SUPER FUND

## YOUR CUSTOMER DETAILS

**Your Name** JOHN & CASSANDRA READ SUPER ..  
**Your Customer Number** 4802 9142

## YOUR LOAN SUMMARY

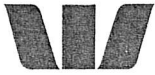
Loan Expiry Date <sup>2</sup> 16 June 2043

## TRANSACTIONS

033-072 37-8572

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
13/12/18	Statement Opening Balance			-276,124.05
20/12/18	Interest	176,741,345.82		-277,469.87
15/01/19	Deposit Online 2878961 Tfr Westpac Diy Super Wo		✓ 2,000.00	-275,469.87
21/01/19	Interest	1,440.58		-276,910.45
20/02/19	Deposit Online 2639146 Tfr Westpac Diy Super Wo		✓ 1,600.00	-275,310.45
20/02/19	Interest	1,349.65		-276,660.10
20/03/19	Interest	1,258.53		-277,918.63
25/03/19	Deposit Online 2619816 Tfr Westpac Diy Super Wo		✓ 1,750.00	-276,168.63

**TRANSACTIONS****033-072 37-8572**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction.

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
20/09/18	Interest	1760.74 1,362.19		-275,897.68
15/10/18	Deposit Online 2076287 Tfr Westpac Diy Super Wo		✓2,500.00	-273,397.68
22/10/18	Interest	1,431.52		-274,829.20
20/11/18	Interest	1,294.85		-276,124.05
13/12/18	Closing Balance			-276,124.05

**CONVENIENCE AT YOUR FINGERTIPS**

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

**INTEREST RATES SUMMARY****Annual Percentage Rate (per annum) on Debit Balances**

Effective Date	Annual Rate
24 Mar 2017	5.79 %
19 Sep 2018	5.93 %

**MORE INFORMATION****Things you should know:**

- Proceeds of cheques will not be available until cleared.
- Your Loan Term expires on this date and all debit funds are due and payable.

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## SMSF Investment Property Loan

Statement Period

13 June 2018 - 13 December 2018

Account No.

033-072 37-8572

## YOUR ACCOUNT SUMMARY

Opening Balance - \$280,008.90  
 Total Credits + \$12,000.00  
 Total Debits - \$8,115.15  
 Closing Balance <sup>1</sup> - \$276,124.05

## YOUR ACCOUNT STATUS as at 13 DEC 2018

Limit \$277,910.00  
 Funds Available <sup>1</sup> \$0.00

## YOUR ACCOUNT DETAILS

Account Name  
 JOHN & CASSANDRA READ SUPER FUND PTY LTD  
 AS TRUSTEE FOR JOHN & CASSANDRA READ SUPER FUND

## YOUR CUSTOMER DETAILS

Your Name Your Customer Number  
 JOHN & CASSANDRA READ SUPER .. 4802 9142

## YOUR LOAN SUMMARY

Loan Expiry Date <sup>2</sup> 16 June 2043

## TRANSACTIONS

033-072 37-8572

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction.

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
13/06/18	Statement Opening Balance			-280,008.90
15/06/18	Deposit Online 2767930 Tfr Westpac Diy Super Wo		2,000.00	-278,008.90
20/06/18	Interest	1,330.94		-279,339.84
16/07/18	Deposit Online 2869268 Tfr Westpac Diy Super Wo		✓ 2,500.00	-276,839.84
20/07/18	Interest	1,760.74 1,327.76		-278,167.60
20/08/18	Deposit Online 2191012 Tfr Westpac Diy Super Wo		✓ 2,500.00	-275,667.60
20/08/18	Interest	✓ 1,367.89		-277,035.49
17/09/18	Deposit Online 2271986 Tfr Westpac Diy Super Wo		✓ 2,500.00	-274,535.49