



SMSF Investment Property Loan



KLAK HOLDINGS PTY LTD
6 SHIRLEY RD
ROSEVILLE NSW 2069

007

Statement Period

15 June 2018 - 14 December 2018

Account No.

032-090 87-6247

YOUR ACCOUNT SUMMARY

YOUR ACCOUNT STATUS as at 14 DEC 2018

Opening Balance	- \$404,674.87	Limit	\$398,969.00
Total Credits	+ \$15,780.00	Funds Available ¹	\$0.00
Total Debits	- \$10,064.78		
Closing Balance ¹	- \$398,959.65		

YOUR ACCOUNT DETAILS

YOUR CUSTOMER DETAILS

Account Name
KLAK HOLDINGS PTY LTD
AS TRUSTEE FOR KLAK SUPERANNUATION FUND

Your Name
KLAK HOLDINGS PTY LTD
Your Customer Number
9321 0631

YOUR LOAN SUMMARY

Repayment Type ²	Principal and Interest
Fixed Rate Expiry Date	15 December 2018
Loan Expiry Date ³	15 December 2038

TRANSACTIONS

032-090 87-6247

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
15/06/18	Statement Opening Balance			-404,674.87
20/06/18	Periodical Payment From Klak Loan Repayment		2,630.00	-402,044.87
20/06/18	Interest	1,659.72	↓	-403,704.59
20/07/18	Periodical Payment From Klak Loan Repayment		2,630.00	-401,074.59
20/07/18	Interest	1,655.74	↓	-402,730.33
20/08/18	Periodical Payment From Klak Loan Repayment		2,630.00	-400,100.33
20/08/18	Interest	1,706.80		-401,807.13

3006007 / M003450 / 349 / CN2CNC/PW



TRANSACTIONS 032-090 87-6247

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
20/09/18	Periodical Payment From Klak Loan Repayment		2,630.00	-399,177.13
20/09/18	Interest	1,702.89		-400,880.02
22/10/18	Periodical Payment From Klak Loan Repayment		2,630.00	-398,250.02
22/10/18	Interest	1,753.76		-400,003.78
20/11/18	Periodical Payment From Klak Loan Repayment		2,630.00	-397,373.78
20/11/18	Interest	1,585.87		-398,959.65
14/12/18	Closing Balance			-398,959.65

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
21 Dec 2016	4.99 %

Your current rate above is a fixed rate due to expire on 15 December 2018

MORE INFORMATION

Things you should know:

- ¹ Proceeds of cheques will not be available until cleared.
- ² To learn more about loan repayment types, go to: <https://www.westpac.com.au/personal-banking/home-loans/read-up-on/loan-repayment-options/>
- ³ Your Loan Term expires on this date and all debit funds are due and payable.

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SMSF Investment Property Loan



KLAK HOLDINGS PTY LTD
6 SHIRLEY RD
ROSEVILLE NSW 2069

007

Statement Period

14 December 2018 - 14 June 2019

Account No.

032-090 87-6247

YOUR ACCOUNT SUMMARY

YOUR ACCOUNT STATUS as at 14 JUN 2019

Opening Balance	- \$398,959.65	Limit	\$393,471.00
Total Credits	+ \$16,904.41	Funds Available ¹	\$0.00
Total Debits	- \$11,399.71		
Closing Balance ¹	- \$393,454.95		

YOUR ACCOUNT DETAILS

YOUR CUSTOMER DETAILS

Account Name
KLAK HOLDINGS PTY LTD
AS TRUSTEE FOR KLAK SUPERANNUATION FUND

Your Name
KLAK HOLDINGS PTY LTD
Your Customer Number
9321 0631

YOUR LOAN SUMMARY

Repayment Type ² Principal and Interest
Loan Expiry Date ³ 15 December 2038

TRANSACTIONS

032-090 87-6247

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
14/12/18	Statement Opening Balance			-398,959.65
20/12/18	Periodical Payment From Klak Loan Repayment		2,630.00	-396,329.65
20/12/18	Interest	1,656.82		-397,986.47
21/01/19	Interest	2,069.09		-400,055.56
20/02/19	Periodical Payment From Klak Loan Repayment		2,630.00	-397,425.56
20/02/19	Interest	1,949.85		-399,375.41
06/03/19	Deposit Smsf Inv Prop Loan		3,073.41	-396,302.00
20/03/19	Periodical Payment From Klak Loan Repayment		2,857.00	-393,445.00

S005718 / M003310 / 166 / CN2CNCFW



TRANSACTIONS

032-090 87-6247

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
20/03/19	Interest	1,809.78		-395,254.78
23/04/19	Periodical Payment From Klak Loan			
	Repayment		2,857.00	-392,397.78
23/04/19	Interest	2,183.32		-394,581.10
20/05/19	Periodical Payment From Klak Loan			
	Repayment		2,857.00	-391,724.10
20/05/19	Interest	1,730.85		-393,454.95
14/06/19	Closing Balance			-393,454.95

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INTEREST RATES SUMMARY

Annual Percentage Rate (per annum) on Debit Balances

Effective Date	Annual Rate
21 Dec 2016	4.99 %
18 Dec 2018	5.93 %

MORE INFORMATION

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- Proceeds of cheques will not be available until cleared.
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<https://www.westpac.com.au/personal-banking/home-loans/read-up-on/loan-repayment-options/>
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THANK YOU FOR BANKING WITH WESTPAC



SMSF Investment Property Loan

Statement Period

14 June 2019 - 16 December 2019

Account No.

032-090 87-6247

YOUR ACCOUNT SUMMARY

Opening Balance - \$393,454.95
 Total Credits + \$17,142.00
 Total Debits - \$11,030.95
 Closing Balance ¹ - \$387,343.90

YOUR ACCOUNT STATUS as at 16 DEC 2019

Limit \$387,453.00
 Funds Available ¹ \$0.00

YOUR ACCOUNT DETAILS

Account Name
 KLAKE HOLDINGS PTY LTD
 AS TRUSTEE FOR KLAKE SUPERANNUATION FUND

YOUR CUSTOMER DETAILS

Your Name KLAKE HOLDINGS PTY LTD
Your Customer Number 9321 0631

YOUR LOAN SUMMARY

Repayment Type ² Principal and Interest
 Loan Expiry Date ³ 15 December 2038

TRANSACTIONS

032-090 87-6247

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
14/06/19	Statement Opening Balance			-393,454.95
20/06/19	Periodical Payment From Klak Loan Repayment		2,857.00	-390,597.95
20/06/19	Interest	1,977.29		-392,575.24 ✓
22/07/19	Periodical Payment From Klak Loan Repayment		2,857.00	-389,718.24
22/07/19	Interest	1,959.21		-391,677.45
20/08/19	Periodical Payment From Klak Loan Repayment		2,857.00	-388,820.45
20/08/19	Interest	1,720.91		-390,541.36



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
20/09/19	Periodical Payment From Klak Loan Repayment		2,857.00	-387,684.36
20/09/19	Interest	1,834.26		-389,518.62
21/10/19	Periodical Payment From Klak Loan Repayment		2,857.00	-386,661.62
21/10/19	Interest	1,821.45		-388,483.07
20/11/19	Periodical Payment From Klak Loan Repayment		2,857.00	-385,626.07
20/11/19	Interest	1,717.83		-387,343.90
16/12/19	Closing Balance			-387,343.90

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INTEREST RATES SUMMARY

Annual Percentage Rate (per annum) on Debit Balances

Effective Date	Annual Rate
18 Dec 2018	5.93 %
18 Jun 2019	5.73 %
16 Jul 2019	5.53 %
16 Oct 2019	5.38 %

MORE INFORMATION

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