

Bank Bill Business Loan



039

THE DIRECTORS
 BEENLEIGH STEEL FABRICATIONS P/L
 PO BOX 1598
 BROWNS PLAINS QLD 4118

Branch Name and Address

Beenleigh
 116 City Road
 Beenleigh QLD 4207

BSB Account Number
034-605 35-2012

Account name

**BEENLEIGH STEEL FABRICATIONS SUPERANNUATION PTY LTD
 BEENLEIGH STEEL FABRICATIONS SUPERANNUATION FUND**

Customer Number

83511218 BEENLEIGH STEEL FABRICATIONS..

Account Summary

Opening Balance	- \$64,776.66
Total credits	+ \$65,258.88
Total debits	- \$482.22
Closing Balance	\$0.00

Account enquiries

Call Westpac Telephone Banking
 8am - 8pm 7 days
132 142 within Australia
+61 2 9293 9262 if calling from overseas

Details of your account

From Last Statement Dated 30 Sep 2020 to 16 Nov 2020

Date	Description of transaction	Debit	Credit	Balance
2020	STATEMENT OPENING BALANCE			-64,776.66
01 Oct	Line Fee	115.38		-64,892.04
30 Oct	Interest	133.33		-65,025.37
02 Nov	Periodical Payment From Beenleigh Steel Loan Repayment		3,123.00	-61,902.37
02 Nov	Line Fee	106.71		-62,009.08
10 Nov	Deposit Online 2290121 Tfr Westpac Bus Loan Payout		62,009.08	0.00
16 Nov	Deposit Instant Transfer		126.80	126.80
16 Nov	Loan Service Fee	80.00		46.80
16 Nov	Interest	46.80		0.00
16 Nov	CLOSING BALANCE			0.00

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you

Proceeds of cheques will not be available until cleared.
 Please check all entries on this statement and promptly inform the Bank of any possible error or unauthorised transaction.

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must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at westpac.com.au/dispute. If you are a business customer, please go to westpac.com.au/businessdispute

CONVENIENCE AT YOUR FINGERTIPS

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

OTHER INFORMATION ABOUT YOUR ACCOUNT

Interest Rates (per annum) on Debit Balances

Effective Date	Annual Percentage Rate
04 Aug 2020	2.50 %
03 Nov 2020	2.4548 %**

** THE ANNUAL PERCENTAGE RATE INCLUDES YOUR BUSINESS LOAN MARGIN RATE OF 2.1900% P.A. AND YOUR CURRENT MARGIN RATE.

THANK YOU FOR BANKING WITH WESTPAC

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