



Investment Property Loan

Statement Period

21 February 2017 - 21 August 2017

Account No.

032-055 82-8637

YOUR ACCOUNT SUMMARY

YOUR ACCOUNT STATUS as at 21 AUG 2017

Opening Balance	\$0.00	Limit	\$290,910.00
Total Credits	+ \$65,462.00	Funds Available ¹	\$0.00
Total Debits	- \$300,761.70		
Closing Balance ¹	- \$235,299.70		

YOUR ACCOUNT DETAILS

YOUR CUSTOMER DETAILS

Account Name

GRAZIANO SUPER PTY LTD

Your Name

GRAZIANO SUPER PTY LTD

Your Customer Number

1263 9701

TRANSACTIONS

032-055 82-8637

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
21/02/17	Statement Opening Balance			0.00
21/02/17	Withdrawal For Settlement	294,000.00		-294,000.00
22/02/17	Deposit Online 2040160 Tfr Westpac Diy Super Wo		13,000.00	-281,000.00
01/03/17	Deposit Online 2472473 Tfr Westpac Diy Super Wo		5,000.00	-276,000.00
02/03/17	Deposit Online 2942929 Tfr Westpac Diy Super Wo		5,000.00	-271,000.00
20/03/17	Interest	1,013.72		-272,013.72
21/03/17	Periodical Payment From Graziano Super Loan 828637 Rpmn		1,577.00	-270,436.72
20/04/17	Interest	1,146.34		-271,583.06
21/04/17	Periodical Payment From Graziano Super Loan 828637 Rpmn		1,577.00	-270,006.06
24/04/17	Deposit Online 2000382 Tfr Westpac Diy Super Wo		5,000.00	-265,006.06



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
03/05/17	Deposit Online 2704981 Tfr Westpac Diy Super Wo		4,000.00	-261,006.06
22/05/17	Periodical Payment From Graziano Super Loan 828637 Rpmn		1,577.00	-259,429.06
22/05/17	Interest	1,151.90		-260,580.96
20/06/17	Interest	1,033.11		-261,614.07
21/06/17	Periodical Payment From Graziano Super Loan 828637 Rpmn		1,577.00	-260,037.07
27/06/17	Deposit Online 2841563 Tfr Westpac Diy Super Wo		24,000.00	-236,037.07
28/06/17	Administration Fee	300.00		-236,337.07
28/06/17	Break Costs	92.22		-236,429.29
20/07/17	Interest	992.43		-237,421.72
21/07/17	Periodical Payment From Graziano Super Loan 828637 Rpmn		1,577.00	-235,844.72
21/08/17	Periodical Payment From Graziano Super Loan 828637 Rpmn		1,577.00	-234,267.72
21/08/17	Interest	1,031.98		-235,299.70
21/08/17	Closing Balance			-235,299.70

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INTEREST RATES SUMMARY

Annual Percentage Rate (per annum) on Debit Balances

Effective Date	Annual Rate
21 Feb 2017	4.99 %



MORE INFORMATION

Things you should know:

¹ Proceeds of cheques will not be available until cleared.

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