

Statement Period

21 August 2017 - 21 February 2018

Account No. 032-055 82-8637

YOUR ACCOUNT SUMMARY		YOUR ACCOUNT STATUS as at 21 FEB 2018		
Opening Balance	- \$235,299.70	Limit	\$287,301.00	
Total Credits	+ \$9,462.00	Funds Available 1	\$0.00	
Total Debits	- \$5,850.26			
Closing Balance 1	- \$231,687.96			

# YOUR ACCOUNT DETAILS

# YOUR CUSTOMER DETAILS

Account NameYour NameYour Customer NumberGRAZIANO SUPER PTY LTD1263 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
21/08/17	Statement Opening Balance			-235,299.70
20/09/17	Interest	965.05		-236,264.75
21/09/17	Periodical Payment From Graziano Super Loan			
	828637 Rpmn		1,577.00	-234,687.75
20/10/17	Interest	962.75		-235,650.50
23/10/17	Periodical Payment From Graziano Super Loan			
	828637 Rpmn		1,577.00	-234,073.50
20/11/17	Interest	992.66		-235,066.16
21/11/17	Periodical Payment From Graziano Super Loan			
	828637 Rpmn		1,577.00	-233,489.16
20/12/17	Interest	957.84		-234,447.00
21/12/17	Periodical Payment From Graziano Super Loan			
	828637 Rpmn		1,577.00	-232,870.00
22/01/18	Periodical Payment From Graziano Super Loan			
	828637 Rpmn		1,577.00	-231,293.00
22/01/18	Interest	1,050.80		-232,343.80
20/02/18	Interest	921.16		-233,264.96



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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
21/02/18	Periodical Payment From Graziano Super Loan			
	828637 Rpmn		1,577.00	-231,687.96
21/02/18	Closing Balance			-231,687.96

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## **INTEREST RATES SUMMARY**

Annual Percentage Rate (per annum) on Debit Balances

**Effective Date**21 Feb 2017

Annual Rate
4.99 %

## **MORE INFORMATION**

## Things you should know:

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THANK YOU FOR BANKING WITH WESTPAC

<sup>&</sup>lt;sup>1</sup> Proceeds of cheques will not be available until cleared.