



Business Loan



THE SECRETARY
3 BRIGHTON PDE
SOUTHPORT QLD 4215

Branch Name and Address

Burleigh Waters
Treetops Sq 2 Classic Way
Burleigh Waters QLD 4220

BSB Account Number

034-610 26-4703

Account name

A & F DONNELLY INVESTMENTS PTY LTD

Customer Number

92750496 A & F DONNELLY INVESTMENTS P..

Account Summary

Opening Balance	- \$159,307.79
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Total credits	+ \$0.00
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Total debits	- \$0.00
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Closing Balance	- \$159,307.79
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Account enquiries

Call Westpac Telephone Banking
132 142 within Australia
+61 2 9293 9262 if calling from overseas

Details of your account

From Last Statement Dated 05 Jun 2015 to 04 Sep 2015

Date	Description of transaction	Debit	Credit	Balance
04 Sep	CLOSING BALANCE			-159,307.79

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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
11 May 2015	5.51 %

Your limit as at 04 Sep 2015 is

\$224,200.00

Amount of available funds as at 04 Sep 2015 is
(subject to clearance of cheques deposited)

\$64,892.21

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.

Statement No. 12 Page 1 of 1

**Business Loan***Branch Name and Address*

Burleigh Waters
Treetops Sq 2 Classic Way
Burleigh Waters QLD 4220

*BSB**Account Number***034-610****26-4703***Account name***A & F DONNELLY INVESTMENTS PTY LTD***Customer Number***92750496 A & F DONNELLY INVESTMENTS P..***Account Summary*

Opening Balance	- \$169,307.79
Total credits	+ \$10,000.00
Total debits	- \$0.00
Closing Balance	- \$159,307.79

Account enquiries 

Call Westpac Telephone Banking
132 142 within Australia
+61 2 9293 9262 if calling from overseas

Details of your account*From Last Statement Dated 05 Mar 2015 to 05 Jun 2015*

Date	Description of transaction	Debit	Credit	Balance
2015	STATEMENT OPENING BALANCE			-169,307.79
27 Apr	Deposit - Internet Online Banking 2364788			
	Fnds Tfr Loan Repayment 25-Apr		10,000.00	-159,307.79
05 Jun	CLOSING BALANCE			-159,307.79

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OTHER INFORMATION ABOUT YOUR ACCOUNT**Interest Rates (per annum) on Debit Balances**

Effective Date	Annual Percentage Rate
20 Feb 2015	5.76 %
11 May 2015	5.51 %

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.

Statement No. 11 Page 1 of 2



Electronic Statement

Business Loan

Account name

A & F DONNELLY INVESTMENTS PTY LTD

034-610 26-4703

Your limit as at 05 Jun 2015 is

\$224,200.00

Amount of available funds as at 05 Jun 2015 is
(subject to clearance of cheques deposited)

\$64,892.21

THANK YOU FOR BANKING WITH WESTPAC

Statement No. 11 Page 2 of 2

Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714

**Business Loan***Branch Name and Address*

Burleigh Waters
Treetops Sq 2 Classic Way
Burleigh Waters QLD 4220

BSB Account Number

034-610 26-4703

Account name

A & F DONNELLY INVESTMENTS PTY LTD

Customer Number

92750496 A & F DONNELLY INVESTMENTS P..

Account Summary

Opening Balance	- \$169,307.79
Total credits	+ \$0.00
Total debits	- \$0.00
Closing Balance	- \$169,307.79

Account enquiries 

Call Westpac Telephone Banking
132 142 within Australia
+61 2 9293 9262 if calling from overseas

Details of your account

From Last Statement Dated 05 Dec 2014 to 05 Mar 2015

Date	Description of transaction	Debit	Credit	Balance
05 Mar	CLOSING BALANCE			-169,307.79

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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
19 May 2014	6.01 %
20 Feb 2015	5.76 %

Your limit as at 05 Mar 2015 is	\$224,200.00
Amount of available funds as at 05 Mar 2015 is (subject to clearance of cheques deposited)	\$54,892.21

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.

Statement No. 10 Page 1 of 1

Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714

**Business Loan***Branch Name and Address*

Burleigh Waters
Treetops Sq 2 Classic Way
Burleigh Waters QLD 4220

BSB Account Number

034-610 26-4703

Account name

A & F DONNELLY INVESTMENTS PTY LTD

Customer Number

92750496 A & F DONNELLY INVESTMENTS P..

Account enquiries 

Call Westpac Telephone Banking
132 142 within Australia
+61 2 9293 9262 if calling from overseas

Account Summary

Opening Balance	- \$169,307.79
Total credits	+ \$0.00
Total debits	- \$0.00
Closing Balance	- \$169,307.79

Details of your account

From Last Statement Dated 05 Sep 2014 to 05 Dec 2014

Date	Description of transaction	Debit	Credit	Balance
05 Dec	CLOSING BALANCE			-169,307.79

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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
19 May 2014	6.01 %

Your limit as at 05 Dec 2014 is	\$224,200.00
Amount of available funds as at 05 Dec 2014 is (subject to clearance of cheques deposited)	\$54,892.21

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.

Statement No. 9 Page 1 of 2

Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714

Business Loan



THE SECRETARY
3 BRIGHTON PDE
SOUTHPORT QLD 4215

Branch Name and Address

Burleigh Waters
Treetops Sq 2 Classic Way
Burleigh Waters QLD 4220

BSB Account Number

034-610 26-4703

Account name

A & F DONNELLY INVESTMENTS PTY LTD

Customer Number

92750496 A & F DONNELLY INVESTMENTS P..

Account enquiries

Call Westpac Telephone Banking
132 142 within Australia
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Account Summary

Opening Balance	- \$182,907.79
Total credits	+ \$13,600.00
Total debits	- \$0.00
Closing Balance	- \$169,307.79

Details of your account

From Last Statement Dated 05 Jun 2014 to 05 Sep 2014

Date	Description of transaction	Debit	Credit	Balance
2014	STATEMENT OPENING BALANCE			-182,907.79
17 Jun	Deposit - Internet Online Banking 2819266			
	Fnds Tfr Rent 17-Jun		13,600.00	-169,307.79
05 Sep	CLOSING BALANCE			-169,307.79

Convenience at your fingertips!

Pay your bills, transfer funds or just enquire on your account balances.
It's as simple as calling Telephone Banking

OTHER INFORMATION ABOUT YOUR ACCOUNT

Interest Rates (per annum) on Debit Balances

Effective Date	Annual Percentage Rate
19 May 2014	6.01 %

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.

Statement No. 8 Page 1 of 2



Business Loan

Account name

A & F DONNELLY INVESTMENTS PTY LTD

034-610 26-4703

Your limit as at 05 Sep 2014 is

\$224,200.00

Amount of available funds as at 05 Sep 2014 is
(subject to clearance of cheques deposited)

\$54,892.21

THANK YOU FOR BANKING WITH WESTPAC

Statement No. 8 Page 2 of 2