



Investment Property Loan



THE DIRECTORS
75 ERNEST CRES
HAPPY VALLEY SA 5159

046

Statement Period

28 July 2017 - 25 January 2018

Account No.

035-045 35-7660

YOUR ACCOUNT SUMMARY

Opening Balance - \$257,277.78
Total Credits + \$9,606.00
Total Debits - \$7,479.58
Closing Balance ¹ - \$255,151.36

YOUR ACCOUNT STATUS as at 25 JAN 2018

Limit \$256,819.00
Funds Available ¹ \$0.00

YOUR ACCOUNT DETAILS

Account Name
HIRST FAMILY SUPER FUND PTY LTD

YOUR CUSTOMER DETAILS

Your Name Your Customer Number
HIRST FAMILY SUPER FUND PTY .. 6628 5704

TRANSACTIONS

035-045 35-7660

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/07/17	Statement Opening Balance			-257,277.78
22/08/17	Deposit Simon Hirst Hirst payments		1,601.00	-255,676.78
25/08/17	Interest	1,264.41		-256,941.19
22/09/17	Deposit Simon Hirst Hirst payments		1,601.00	-255,340.19
25/09/17	Interest	1,262.75		-256,602.94
23/10/17	Deposit Simon Hirst Hirst payments		1,601.00	-255,001.94
25/10/17	Interest	1,220.64		-256,222.58
22/11/17	Deposit Simon Hirst Hirst payments		1,601.00	-254,621.58
27/11/17	Interest	1,340.00		-255,961.58
22/12/17	Deposit Simon Hirst Hirst payments		1,601.00	-254,360.58
27/12/17	Interest	1,216.82		-255,577.40
22/01/18	Deposit Simon Hirst Hirst payments		1,601.00	-253,976.40
25/01/18	Interest	1,174.96		-255,151.36
25/01/18	Closing Balance			-255,151.36

S010986 / M005161 / 026 / CN4CNCPW