



SMSF Investment Property Loan

Statement Period

25 January 2018 - 27 July 2018

Account No.

035-045 35-7660

YOUR ACCOUNT SUMMARY

Opening Balance	- \$255,151.36
Total Credits	+ \$9,606.00
Total Debits	- \$7,293.90
Closing Balance ¹	- \$252,839.26

YOUR ACCOUNT STATUS as at 27 JUL 2018

Limit	\$254,798.00
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

YOUR LOAN SUMMARY

Loan Expiry Date ² 29 January 2045

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
25/01/18	Statement Opening Balance			-255,151.36
22/02/18	Deposit Simon Hirst Hirst payments		1,601.00	-253,550.36
26/02/18	Interest	1,294.17		-254,844.53
22/03/18	Deposit Simon Hirst Hirst payments		1,601.00	-253,243.53
26/03/18	Interest	1,130.91		-254,374.44
23/04/18	Deposit Simon Hirst Hirst payments		1,601.00	-252,773.44
26/04/18	Interest	1,250.13		-254,023.57
22/05/18	Deposit Simon Hirst Hirst payments		1,601.00	-252,422.57
25/05/18	Interest	1,167.81		-253,590.38
22/06/18	Deposit Simon Hirst Hirst payments		1,601.00	-251,989.38
25/06/18	Interest	1,246.27		-253,235.65
23/07/18	Deposit Simon Hirst Hirst payments		1,601.00	-251,634.65



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
25/07/18	Interest	1,204.61		-252,839.26
27/07/18	Closing Balance			-252,839.26

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INTEREST RATES SUMMARY

Annual Percentage Rate (per annum) on Debit Balances

Effective Date	Annual Rate
24 Mar 2017	5.79 %

MORE INFORMATION

Things you should know:

- ¹ Proceeds of cheques will not be available until cleared.
- ² Your Loan Term expires on this date and all debit funds are due and payable.

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