



SMSF Investment Property Loan



AJCP INVESTMENT PTY LTD
2 CUTHERO CT
HIGHLAND PARK QLD 4211

041

Statement Period

31 March 2020 - 30 June 2020

Account No.

034-059 46-2643

YOUR ACCOUNT SUMMARY

YOUR ACCOUNT STATUS as at 30 JUN 2020

Opening Balance	- \$105,685.92	Limit	\$303,106.00
Total Credits	+ \$5,000.00	Funds Available ¹	\$0.00
Total Debits	- \$1,343.99		
Closing Balance ¹	- \$102,029.91		

YOUR ACCOUNT DETAILS

YOUR CUSTOMER DETAILS

Account Name

AJCP INVESTMENT PTY LTD
ATF A&J SUPERANNUATION FUND

Your Name

AJCP INVESTMENT PTY LTD

Your Customer Number

3936 1870

YOUR LOAN SUMMARY

Repayment Type ²	Principal and Interest
Loan Expiry Date ³	06 September 2036

TRANSACTIONS

034-059 46-2643

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/03/20	Statement Opening Balance			-105,685.92
06/04/20	Deposit CBA Loan Repayment		3,000.00	-102,685.92
14/04/20	Interest	521.58		-103,207.50
04/05/20	Deposit CBA Loan Repayment		1,000.00	-102,207.50
11/05/20	Interest	390.66		-102,598.16
04/06/20	Deposit CBA Loan Repayment		1,000.00	-101,598.16
10/06/20	Interest	431.75		-102,029.91
30/06/20	Closing Balance			-102,029.91

**CONVENIENCE AT YOUR FINGERTIPS**

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INTEREST RATES SUMMARY**Annual Percentage Rate (per annum) on Debit Balances**

Effective Date	Annual Rate
17 Mar 2020	5.13 %

MORE INFORMATION**Things you should know:**

- ¹ Proceeds of cheques will not be available until cleared.
- ² To learn more about loan repayment types, go to:
<https://www.westpac.com.au/personal-banking/home-loans/read-up-on/loan-repayment-options/>
- ³ Your Loan Term expires on this date and all debit funds are due and payable.

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THANK YOU FOR BANKING WITH WESTPAC



SMSF Investment Property Loan



AJCP INVESTMENT PTY LTD
2 CUTHERO CT
HIGHLAND PARK QLD 4211

041

Statement Period

31 December 2019 - 31 March 2020

Account No.

034-059 46-2643

YOUR ACCOUNT SUMMARY

YOUR ACCOUNT STATUS as at 31 MAR 2020

Opening Balance	- \$152,990.19	Limit	\$309,051.00
Total Credits	+ \$49,000.00	Funds Available	\$0.00
Total Debits	- \$1,695.73		
Closing Balance ¹	- \$105,685.92		

YOUR ACCOUNT DETAILS

YOUR CUSTOMER DETAILS

Account Name
AJCP INVESTMENT PTY LTD
ATF A&J SUPERANNUATION FUND

Your Name
AJCP INVESTMENT PTY LTD

Your Customer Number
3936 1870

YOUR LOAN SUMMARY

Repayment Type ² Principal and Interest
Loan Expiry Date ³ 06 September 2036

TRANSACTIONS

034-059 46-2643

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/19	Statement Opening Balance			-152,990.19
06/01/20	Deposit CBA Loan Repayment		3,000.00	-149,990.19
10/01/20	Interest	697.29		-150,687.48
16/01/20	Deposit CBA Loan Repayment		40,000.00	-110,687.48
04/02/20	Deposit CBA Loan Repayment		3,000.00	-107,687.48
10/02/20	Interest	538.48		-108,225.96
04/03/20	Deposit CBA Loan Repayment		3,000.00	-105,225.96
10/03/20	Interest	459.96		-105,685.92
31/03/20	Closing Balance			-105,685.92

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INTEREST RATES SUMMARY

Annual Percentage Rate (per annum) on Debit Balances

Effective Date	Annual Rate
16 Oct 2019	5.38 %
17 Mar 2020	5.13 %

MORE INFORMATION

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2 CUTHERO CT
HIGHLAND PARK QLD 4211

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Statement Period

30 September 2019 - 31 December 2019

Account No.

034-059 46-2643

YOUR ACCOUNT SUMMARY

YOUR ACCOUNT STATUS as at 31 DEC 2019

Opening Balance	- \$159,860.95	Limit	\$314,644.00
Total Credits	+ \$9,000.00	Funds Available ¹	\$0.00
Total Debits	- \$2,129.24		
Closing Balance ¹	- \$152,990.19		

YOUR ACCOUNT DETAILS

YOUR CUSTOMER DETAILS

Account Name
AJCP INVESTMENT PTY LTD
ATF A&J SUPERANNUATION FUND

Your Name
AJCP INVESTMENT PTY LTD

Your Customer Number
3936 1870

YOUR LOAN SUMMARY

Repayment Type ²	Principal and Interest
Loan Expiry Date ³	06 September 2036

TRANSACTIONS

034-059 46-2643

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/19	Statement Opening Balance			-159,860.95
04/10/19	Deposit CBA Loan Repayment		3,000.00	-156,860.95
10/10/19	Interest	723.87		-157,584.82
04/11/19	Deposit CBA Loan Repayment		3,000.00	-154,584.82
11/11/19	Interest	744.07		-155,328.89
04/12/19	Deposit CBA Loan Repayment		3,000.00	-152,328.89
10/12/19	Interest	661.30		-152,990.19
31/12/19	Closing Balance			-152,990.19

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INTEREST RATES SUMMARY**Annual Percentage Rate (per annum) on Debit Balances**

Effective Date	Annual Rate
09 Sep 2019	5.53 %
16 Oct 2019	5.38 %

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Statement Period

28 June 2019 - 30 September 2019

Account No.

034-059 46-2643

YOUR ACCOUNT SUMMARY

YOUR ACCOUNT STATUS as at 30 SEP 2019

Opening Balance	- \$206,230.22	Limit	\$319,803.00
Total Credits	+ \$49,000.00	Funds Available ¹	\$0.00
Total Debits	- \$2,630.73		
Closing Balance ¹	- \$159,860.95		

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YOUR CUSTOMER DETAILS

Account Name

AJCP INVESTMENT PTY LTD
ATF A&J SUPERANNUATION FUND

Your Name

AJCP INVESTMENT PTY LTD

Your Customer Number

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YOUR LOAN SUMMARY

Repayment Type ²	Principal and Interest
Loan Expiry Date ³	06 September 2036

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/06/19	Statement Opening Balance			-206,230.22
04/07/19	Deposit CBA Loan Repayment		3,000.00	-203,230.22
10/07/19	Interest	860.26		-204,090.48
15/07/19	Deposit CBA Loan Repayment		40,000.00	-164,090.48
16/07/19	Administration Fee	300.00		-164,390.48
16/07/19	Break Costs	33.75		-164,424.23
05/08/19	Deposit CBA Loan Repayment		3,000.00	-161,424.23
12/08/19	Interest	781.34		-162,205.57
04/09/19	Deposit CBA Loan Repayment		3,000.00	-159,205.57
10/09/19	Interest	655.38		-159,860.95
30/09/19	Closing Balance			-159,860.95

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INTEREST RATES SUMMARY**Annual Percentage Rate (per annum) on Debit Balances**

Effective Date	Annual Rate
07 Sep 2016	5.09 %
09 Sep 2019	5.53 %

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