

Business Loan



041

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	- \$163,071.05
Total credits	+ \$91,200.29
Total debits	- \$0.00
Closing Balance	- \$71,870.76

Account enquiries 
Call Westpac Telephone Banking
8am - 8pm 7 days
132 142 within Australia
+61 2 9293 9262 if calling from overseas

Details of your account

From Last Statement Dated 05 Jun 2017 to 05 Sep 2017

Date	Description of transaction	Debit	Credit	Balance
2017	STATEMENT OPENING BALANCE			-163,071.05
25 Aug	Deposit Piml Ut Redempti Ac720293211		91,200.29	-71,870.76
05 Sep	CLOSING BALANCE			-71,870.76

CONVENIENCE AT YOUR FINGERTIPS

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
03 Apr 2017	5.43 %

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. 20 Page 1 of 2

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

Business Loan



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Account name
A & F DONNELLY INVESTMENTS PTY LTD

Customer Number
92750496 A & F DONNELLY INVESTMENTS P..

Account Summary

Opening Balance	- \$71,870.76
Total credits	+ \$0.00
Total debits	- \$5,887.00
Closing Balance	- \$77,757.76

Account enquiries 
Call Westpac Telephone Banking
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132 142 within Australia
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Details of your account

From Last Statement Dated 05 Sep 2017 to 05 Dec 2017

Date	Description of transaction	Debit	Credit	Balance
2017	STATEMENT OPENING BALANCE			-71,870.76
10 Oct	Withdrawal Online 0903655 Bpay Westpac Ca rates body crp 2 3	3,000.00	9	-74,870.76
11 Oct	Withdrawal Online 5619056 Bpay Westpac Ca Rate Body C 2 3	2,887.00	9	-77,757.76
05 Dec	CLOSING BALANCE			-77,757.76

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Effective Date	Annual Percentage Rate
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Statement No. 21 Page 1 of 2

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034-610 26-4703

Account name

A & F DONNELLY INVESTMENTS PTY LTD

Customer Number

92750496 A & F DONNELLY INVESTMENTS P..

Account Summary

Opening Balance	- \$77,757.76
Total credits	+ \$0.00
Total debits	- \$0.00
Closing Balance	- \$77,757.76

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Details of your account

From Last Statement Dated 05 Dec 2017 to 05 Mar 2018

Date	Description of transaction	Debit	Credit	Balance
05 Mar	CLOSING BALANCE			-77,757.76

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OTHER INFORMATION ABOUT YOUR ACCOUNT

Interest Rates (per annum) on Debit Balances

Effective Date	Annual Percentage Rate
03 Apr 2017	5.43 %

Your limit as at 05 Mar 2018 is	\$224,200.00
Amount of available funds as at 05 Mar 2018 is (subject to clearance of cheques deposited)	\$146,442.24

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. 22 Page 1 of 1

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

Business Loan



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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 - \$77,757.76

Total credits + \$0.00

Total debits - \$0.00

Closing Balance - \$77,757.76

Account enquiries



Call Westpac Telephone Banking

8am - 8pm 7 days

132 142 within Australia

+61 2 9293 9262 if calling from overseas

Details of your account

From Last Statement Dated 05 Mar 2018 to 05 Jun 2018

Date	Description of transaction	Debit	Credit	Balance
05 Jun	CLOSING BALANCE			-77,757.76

CONVENIENCE AT YOUR FINGERTIPS

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OTHER INFORMATION ABOUT YOUR ACCOUNT

Interest Rates (per annum) on Debit Balances

Effective Date	Annual Percentage Rate
03 Apr 2017	5.43 %

Your limit as at 05 Jun 2018 is	\$224,200.00
Amount of available funds as at 05 Jun 2018 is (subject to clearance of cheques deposited)	\$146,442.24

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. 23 Page 1 of 1

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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 - \$77,757.76

Total credits + \$0.00

Total debits - \$0.00

Closing Balance **- \$77,757.76**

Account enquiries

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8am - 8pm 7 days
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Details of your account

From Last Statement Dated 05 Jun 2018 to 05 Sep 2018

Date	Description of transaction	Debit	Credit	Balance
05 Sep	CLOSING BALANCE			-77,757.76

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Interest Rates (per annum) on Debit Balances

Effective Date	Annual Percentage Rate
03 Apr 2017	5.43 %
31 Aug 2018	5.43 %

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Statement No. 24 Page 1 of 2

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