

STATEMENT SEPTEMBER 2012 Non-Negotiable [REDACTED]

STATEMENT NUMBER #: WBCS4
FROM: [REDACTED]

7th September 2012

BILL TO:

Mr PHILLIP COFFEY - CFO Westpac

Westpac Centre

275 Kent Street Sydney, NSW 2000

CC: Ms GAIL KELLY – MD & CEO Westpac Banking Corporation

SUMMARY OF CHANGES IN YOUR ACCOUNT SINCE LAST STATEMENT:

OPENING BALANCE	INV/REF	PAYMENTS RECEIVED	WE ADDED: FEES	CLOSING BALANCE	MINIMUM PAYMENT DUE NOW
\$44,500.00	WBC0406	\$0.00	\$18,500.00	\$63,000.00	\$63,000.00

DATE OF TRANSACTION	DESCRIPTION	DEBITS	CREDITS
4 Jun 2012	Invoice WBC0406	\$2,500.00	
19 Jun 2012	Invoice WBC1906 – Overdue Fees	\$7,000.00	
16 Jul 2012	Invoice WBC1607 – Overdue & Admin Fees	\$19,000.00	
30 th July 2012	Invoice WBC3007 – Overdue & Admin Fees	\$8,500.00	
14 th August 2012	Invoice WBC1408 – Overdue & Admin Fees	\$7,500.00	
7 th September 2012	Invoice WBC0709 – Overdue & Admin Fees	\$18,500.00	

Make all cheques payable to [REDACTED]

Total due in 7 days (15th September). Overdue accounts may incur further charges.

You may only use my name when sending payment. Late payment Fee of A\$1,000.00 per day. Thank you for your business. Authorised Representative. All Rights Reserved. Errors & Omissions Excepted WITHOUT PREJUDICE – WITHOUT RECOURSE – NON-ASSUMPSIT