



NAB Tailored Home Loan
 For further information call the
 Business Servicing Team on 13 10 12

037/002317



DIRECTORS
 PO BOX 330
 PADDINGTON QLD 4064

Account Balance Summary

Opening balance	\$377,902.53	Dr
Total credits	\$15,403.02	
Total debits	\$12,087.90	
Closing balance	\$374,587.41	Dr

Statement starts 15 June 2019
Statement ends 16 December 2019

Available Redraw \$0.00

Outlet Details

Morayfield
 Shop 88, 171 Morayfield Rd
 Morayfield Qld 4506

Account Details

MADIBA SUPER PTY LTD ATF MADIBA SUPER FUND
 BSB number 084-745
 Account number 98-958-0384

Offset Account Details

No offset account linked

Transaction Details

Date	Particulars	Debits	Credits	Balance
15 Jun 2019	Brought forward			377,902.53 Dr
17 Jun 2019	Please Note From 14 Jun 2019 Your Debit Int Rate Is 6.56%			377,902.53 Dr
28 Jun 2019	Debit Interest This Financial Year To Date \$25,482.73			
	Interest Charged	1,943.71		
	Loan Service Fee	8.00		379,854.24 Dr
12 Jul 2019	Loan Instalment Madiba			
	From A/C 96-258-8703		2,567.17	377,287.07 Dr
15 Jul 2019	Please Note From 12 Jul 2019 Your Debit Int Rate Is 6.37%			377,287.07 Dr
31 Jul 2019	Debit Interest This Financial Year To Date \$2,206.82			
	Interest Charged	2,206.82		
	Loan Service Fee	8.00		379,501.89 Dr
12 Aug 2019	Loan Instalment Madiba			
	From A/C 96-258-8703		2,567.17	376,934.72 Dr
30 Aug 2019	Debit Interest This Financial Year To Date \$4,185.68			
	Interest Charged	1,978.86		
	Loan Service Fee	8.00		378,921.58 Dr
12 Sep 2019	Loan Instalment Madiba			
	From A/C 96-258-8703		2,567.17	376,354.41 Dr
30 Sep 2019	Debit Interest This Financial Year To Date \$6,227.63			
	Interest Charged	2,041.95		
	Loan Service Fee	8.00		378,404.36 Dr
14 Oct 2019	Please Note From 11 Oct 2019 Your Debit Int Rate Is 6.22%			
	Loan Instalment Madiba			
	From A/C 96-258-8703		2,567.17	375,837.19 Dr
31 Oct 2019	Debit Interest This Financial Year To Date \$8,236.31			
	Interest Charged	2,008.68		
	Loan Service Fee	8.00		377,853.87 Dr
12 Nov 2019	Loan Instalment Madiba			
	From A/C 96-258-8703		2,567.17	375,286.70 Dr
27 Nov 2019	It's a condition of your loan that you maintain insurance on the mortgaged property at all times for at least the full replacement value of the property. Please confirm with your Carried forward			375,286.70 Dr

350/08/01/AM002317/5003438/1006875

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			375,286.70 Dr
	insurer that your policy adequately protects your property. For more information on property insurance go to www.moneysmart.gov.au			375,286.70 Dr
29 Nov 2019	Debit Interest This Financial Year To Date \$10,096.19			
	Interest Charged	1,859.88		
	Loan Service Fee	8.00		377,154.58 Dr
12 Dec 2019	Loan Instalment Madiba			
	From A/C 96-258-8703		2,567.17	374,587.41 Dr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
<p>Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.</p> <p>For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes</p>		

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.
We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

Any "Available Redraw" amount is available provided that you satisfy the conditions for redraw in your agreement.

350/08/01/M/002317/S003438/1006876



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PO BOX 330
PADDINGTON QLD 4064

A 4-745

Account Balance Summary

Opening balance	\$374,587.41	Dr
Total credits	\$7,701.51	
Total debits	\$14,095.74	
Closing balance	\$380,981.64	Dr

Statement starts 17 December 2019
Statement ends 16 June 2020

Available Redraw \$0.00

Outlet Details

Morayfield
Shop 88, 171 Morayfield Rd
Morayfield Qld 4506

Account Details

MADIBA SUPER PTY LTD ATF MADIBA SUPER FUND
BSB number 084-745
Account number 98-958-0384

Offset Account Details

No offset account linked

Transaction Details

Date	Particulars	Debits	Credits	Balance
17 Dec 2019	Brought forward			374,587.41 Dr
17 Dec 2019	Please Note Your Current Debit Interest Rate Is 6.22%			374,587.41 Dr
31 Dec 2019	Debit Interest This Financial Year To Date \$12,144.56			
	Interest Charged	2,048.37		
	Loan Service Fee	8.00		376,643.78 Dr
13 Jan 2020	Loan Instalment Madiba			
	From A/C 96-258-8703		2,567.17	374,076.61 Dr
31 Jan 2020	Debit Interest This Financial Year To Date \$14,126.40			
	Interest Charged	1,981.84		
	Loan Service Fee	8.00		376,066.45 Dr
12 Feb 2020	Loan Instalment Madiba			
	From A/C 96-258-8703		2,567.17	373,499.28 Dr
13 Feb 2020	Loan Instalment Madiba			
	182512Refer To Cust.....	2,567.17		376,066.45 Dr
28 Feb 2020	Debit Interest This Financial Year To Date \$15,920.80			
	Interest Charged	1,794.40		
	Loan Service Fee	8.00		377,868.85 Dr
12 Mar 2020	Loan Instalment Madiba			
	From A/C 96-258-8703		2,567.17	375,301.68 Dr
16 Mar 2020	Please Note From 13 Mar 2020 Your Debit Int Rate Is 5.97%			375,301.68 Dr
31 Mar 2020	Debit Interest This Financial Year To Date \$17,926.79			
	Interest Charged	2,005.99		
	Loan Service Fee	8.00		377,315.67 Dr
30 Apr 2020	Debit Interest This Financial Year To Date \$19,778.22			
	Interest Charged	1,851.43		
	Loan Service Fee	8.00		379,175.10 Dr
29 May 2020	Debit Interest This Financial Year To Date \$21,576.76			
	Interest Charged	1,798.54		
	Loan Service Fee	8.00		380,981.64 Dr

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PADDINGTON QLD 4064

A 4-745

Account Balance Summary

Opening balance	\$380,981.64	Dr
Total credits	\$10,268.68	
Total debits	\$11,662.35	
Closing balance	\$382,375.31	Dr

Statement starts 17 June 2020
Statement ends 16 December 2020

Available Redraw \$0.00

Outlet Details

Morayfield
Shop 88, 171 Morayfield Rd
Morayfield Qld 4506

Account Details

MADIBA SUPER PTY LTD ATF MADIBA SUPER FUND
BSB number 084-745
Account number 98-958-0384

Offset Account Details

No offset account linked

Transaction Details

Date	Particulars	Debits	Credits	Balance
17 Jun 2020	Brought forward			380,981.64 Dr
17 Jun 2020	Please Note Your Current Debit Interest Rate Is 5.97%			380,981.64 Dr
30 Jun 2020	Debit Interest This Financial Year To Date \$23,570.80			
	Interest Charged	1,994.04		
	Loan Service Fee	8.00		382,983.68 Dr
31 Jul 2020	Debit Interest This Financial Year To Date \$1,941.88			
	Interest Charged	1,941.88		
	Loan Service Fee	8.00		384,933.56 Dr
31 Aug 2020	Debit Interest This Financial Year To Date \$3,893.65			
	Interest Charged	1,951.77		
	Loan Service Fee	8.00		386,893.33 Dr
14 Sep 2020	Loan Instalment Madiba			
	From A/C 96-258-8703		2,567.17	384,326.16 Dr
30 Sep 2020	Debit Interest This Financial Year To Date \$5,785.36			
	Interest Charged	1,891.71		
	Loan Service Fee	8.00		386,225.87 Dr
12 Oct 2020	Loan Instalment Madiba			
	From A/C 96-258-8703		2,567.17	383,658.70 Dr
30 Oct 2020	Debit Interest This Financial Year To Date \$7,672.95			
	Interest Charged	1,887.59		
	Loan Service Fee	8.00		385,554.29 Dr
12 Nov 2020	Loan Instalment Madiba			
	From A/C 96-258-8703		2,567.17	382,987.12 Dr
27 Nov 2020	It's a condition of your loan that you maintain insurance on the mortgaged property at all times for at least the full replacement value of the property. Please confirm with your insurer that your policy adequately protects your property. For more information on property insurance go to www.moneysmart.gov.au			382,987.12 Dr
30 Nov 2020	Debit Interest This Financial Year To Date \$9,620.31			
	Interest Charged	1,947.36		
	Loan Service Fee	8.00		384,942.48 Dr
	Carried forward			384,942.48 Dr

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