



**NAB Markets Loan**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

**Account Balance Summary**

Opening balance	\$1,085,000.00	Dr
Total credits	\$30,640.00	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$1,054,360.00</b>	<b>Dr</b>

**Statement starts 19 May 2018**  
**Statement ends 16 November 2018**

017/003413  
  
 NBEL PTY LTD ATF NBEL SUPER FUND  
 369 CLIFTLANDS ROAD  
 SCONE NSW 2337

**Outlet Details**

Burleigh Waters  
Ground Level, 2 Classic Way  
Burleigh Waters Qld 4220

**Account Details**

NBEL PTY LTD ATF NBEL SUPER FUND  
NAB MARKETS - FLEXIBLE RATE LOAN  
BSB number 084-572  
Account number 24-068-1909

**For Your Information**

*Many Australian businesses are falling victim to business email scams.  
Learn how to recognise these scams and protect your business  
by visiting [nab.com.au/security](http://nab.com.au/security)*

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
19 May 2018	Brought forward			1,085,000.00 Dr
18 Jun 2018	Please note from today your loan interest rate is 5.065%			
	From Account 084-572 44-192-0224.....		6,028.00	1,078,972.00 Dr
19 Jun 2018	Debit Interest For The Last Interest Period \$4,741.90 Has Been Charged To Account 084-572 44-192-0224			1,078,972.00 Dr
29 Jun 2018	Service Fee \$150.00 Has Been Charged To Account 084-572 44-192-0224			1,078,972.00 Dr
17 Jul 2018	Please note from today your loan interest rate is 5.086%			
	From Account 084-572 44-192-0224.....		6,028.00	1,072,944.00 Dr
18 Jul 2018	Debit Interest For The Last Interest Period \$4,342.05 Has Been Charged To Account 084-572 44-192-0224			1,072,944.00 Dr
31 Jul 2018	Service Fee \$150.00 Has Been Charged To Account 084-572 44-192-0224			1,072,944.00 Dr
17 Aug 2018	Please note from today your loan interest rate is 5.012%			
	From Account 084-572 44-192-0224.....		6,028.00	1,066,916.00 Dr
20 Aug 2018	Debit Interest For The Last Interest Period \$4,634.71 Has Been Charged To Account 084-572 44-192-0224			1,066,916.00 Dr
31 Aug 2018	Service Fee \$150.00 Has Been Charged To Account 084-572 44-192-0224			1,066,916.00 Dr
7 Sep 2018	transfer - transfer.....		500.00	1,066,416.00 Dr
17 Sep 2018	Please note from today your loan interest rate is 5.105%			
	From Account 084-572 44-192-0224.....		6,028.00	1,060,388.00 Dr
18 Sep 2018	Debit Interest For The Last Interest Period \$4,540.93 Has Been Charged To Account 084-572 44-192-0224			1,060,388.00 Dr
28 Sep 2018	Service Fee \$150.00 Has Been Charged To Account 084-572 44-192-0224			1,060,388.00 Dr
17 Oct 2018	Please note from today your loan interest rate is 5.12%			
	From Account 084-572 44-192-0224.....		6,028.00	1,054,360.00 Dr
18 Oct 2018	Debit Interest For The Last Interest Period \$4,449.27 Carried forward			1,054,360.00 Dr

32072/01/AM003413/5006573/0113145

**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance
	Brought forward			1,054,360.00 Dr
	Has Been Charged To Account 084-572 44-192-0224			1,054,360.00 Dr
31 Oct 2018	Service Fee \$150.00 Has Been Charged To Account 084-572 44-192-0224			1,054,360.00 Dr

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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.

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.

**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.

3207201/8400341359065 1/10/13 16



**NAB Markets Loan**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

**Account Balance Summary**

Opening balance	\$1,054,360.00	Dr
Total credits	\$42,196.00	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$1,012,164.00</b>	<b>Dr</b>

Statement starts 17 November 2018  
Statement ends 17 May 2019

017/000256



NBEL PTY LTD ATF NBEL SUPER FUND  
PO BOX 129  
SCONE NSW 2337

**Outlet Details**

Burleigh Waters  
Ground Level, 2 Classic Way  
Burleigh Waters Qld 4220

**Account Details**

NBEL PTY LTD ATF NBEL SUPER FUND  
NAB MARKETS - FLEXIBLE RATE LOAN  
BSB number 084-572  
Account number 24-068-1909

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
17 Nov 2018	Brought forward			1,054,360.00 Dr
19 Nov 2018	Please note from today your loan interest rate is 5.135%			
	From Account 084-572 44-192-0224.....		6,028.00	1,048,332.00 Dr
20 Nov 2018	Debit Interest For The Last Interest Period \$4,880.68 Has Been Charged To Account 084-572 44-192-0224			1,048,332.00 Dr
30 Nov 2018	Service Fee \$150.00 Has Been Charged To Account 084-572 44-192-0224			1,048,332.00 Dr
17 Dec 2018	Please note from today your loan interest rate is 5.213%			
	From Account 084-572 44-192-0224.....		6,028.00	1,042,304.00 Dr
18 Dec 2018	Debit Interest For The Last Interest Period \$4,129.57 Has Been Charged To Account 084-572 44-192-0224			1,042,304.00 Dr
31 Dec 2018	Service Fee \$150.00 Has Been Charged To Account 084-572 44-192-0224			1,042,304.00 Dr
17 Jan 2019	Please note from today your loan interest rate is 5.275%			
	From Account 084-572 44-192-0224.....		6,028.00	1,036,276.00 Dr
18 Jan 2019	Debit Interest For The Last Interest Period \$4,614.78 Has Been Charged To Account 084-572 44-192-0224			1,036,276.00 Dr
31 Jan 2019	Service Fee \$150.00 Has Been Charged To Account 084-572 44-192-0224			1,036,276.00 Dr
18 Feb 2019	Please note from today your loan interest rate is 5.195%			
	From Account 084-572 44-192-0224.....		6,028.00	1,030,248.00 Dr
19 Feb 2019	Debit Interest For The Last Interest Period \$4,792.42 Has Been Charged To Account 084-572 44-192-0224			1,030,248.00 Dr
28 Feb 2019	Service Fee \$150.00 Has Been Charged To Account 084-572 44-192-0224			1,030,248.00 Dr
18 Mar 2019	Please note from today your loan interest rate is 5.111%			
	From Account 084-572 44-192-0224.....		6,028.00	1,024,220.00 Dr
19 Mar 2019	Debit Interest For The Last Interest Period \$4,105.75 Has Been Charged To Account 084-572 44-192-0224			1,024,220.00 Dr
29 Mar 2019	Service Fee \$150.00 Has Been Charged To Account 084-572 44-192-0224			1,024,220.00 Dr
17 Apr 2019	Please note from today your loan interest rate is 4.96%			
	From Account 084-572 44-192-0224.....		6,028.00	1,018,192.00 Dr
18 Apr 2019	Debit Interest For The Last Interest Period \$4,302.57 Has Been Charged To Account 084-572 44-192-0224			1,018,192.00 Dr
	Carried forward			1,018,192.00 Dr

1377201/A000256/S000158/000915

**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance
30 Apr 2019	Brought forward			1,018,192.00 Dr
	Service Fee \$150.00 Has Been Charged To Account 084-572 44-192-0224			1,018,192.00 Dr
17 May 2019	Please note from today your loan interest rate is 4.85% From Account 084-572 44-192-0224.....		6,028.00	1,012,164.00 Dr

**Summary of Government Charges**

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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.

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.

**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.*

1377201/AL000256/660046/200916



**NAB Markets Loan**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

**Account Balance Summary**

Opening balance	\$1,012,164.00	Dr
Total credits	\$36,168.00	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$975,996.00</b>	<b>Dr</b>

Statement starts 18 May 2019  
Statement ends 18 November 2019

017/000938



NBEL PTY LTD ATF NBEL SUPER FUND  
PO BOX 129  
SCONE NSW 2337

**Outlet Details**

Burleigh Waters  
Ground Level, 2 Classic Way  
Burleigh Waters Qld 4220

**Account Details**

NBEL PTY LTD ATF NBEL SUPER FUND  
NAB MARKETS - FLEXIBLE RATE LOAN  
BSB number 084-572  
Account number 24-068-1909

**For Your Information**

*The default margin applicable to facilities documented under our Business Letters of Offer and Finance Agreements will be reduced to 1% per annum from 1 August 2019. The default margin is one of the components used to determine the applicable default interest rate or default facility fee rate for these facilities.*

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
18 May 2019	Brought forward			1,012,164.00 Dr
20 May 2019	Debit Interest For The Last Interest Period \$4,150.88 Has Been Charged To Account 084-572 44-192-0224			1,012,164.00 Dr
31 May 2019	Service Fee \$150.00 Has Been Charged To Account 084-572 44-192-0224			1,012,164.00 Dr
17 Jun 2019	Please note from today your loan interest rate is 4.58% From Account 084-572 44-192-0224.....		6,028.00	1,006,136.00 Dr
18 Jun 2019	Debit Interest For The Last Interest Period \$4,169.28 Has Been Charged To Account 084-572 44-192-0224			1,006,136.00 Dr
28 Jun 2019	Service Fee \$150.00 Has Been Charged To Account 084-572 44-192-0224			1,006,136.00 Dr ✓
17 Jul 2019	Please note from today your loan interest rate is 4.395% From Account 084-572 44-192-0224.....		6,028.00	1,000,108.00 Dr
18 Jul 2019	Debit Interest For The Last Interest Period \$3,787.48 Has Been Charged To Account 084-572 44-192-0224			1,000,108.00 Dr
31 Jul 2019	Service Fee \$150.00 Has Been Charged To Account 084-572 44-192-0224			1,000,108.00 Dr
19 Aug 2019	Please note from today your loan interest rate is 4.31% From Account 084-572 44-192-0224.....		6,028.00	994,080.00 Dr
20 Aug 2019	Debit Interest For The Last Interest Period \$3,973.99 Has Been Charged To Account 084-572 44-192-0224			994,080.00 Dr
30 Aug 2019	Service Fee \$150.00 Has Been Charged To Account 084-572 44-192-0224			994,080.00 Dr
17 Sep 2019	Please note from today your loan interest rate is 4.33% From Account 084-572 44-192-0224.....		6,028.00	988,052.00 Dr
18 Sep 2019	Debit Interest For The Last Interest Period \$3,404.11 Has Been Charged To Account 084-572 44-192-0224			988,052.00 Dr
30 Sep 2019	Service Fee \$150.00 Has Been Charged Carried forward			988,052.00 Dr

3227201/A/000938/SN01/302/0002603