

Statement of Account

FDA BUSINESS



041

M & K SUPER PTY LTD ATFT
M & K SMITH SUPER FUND
PO BOX 1286
TWEED HEADS NSW 2485

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 114-879
Account Number 475816020
Statement Period 25/04/2019 to 24/10/2019
Statement No. 11(page 1 of 2)

M & K SUPER PTY LTD ATFT
M & K SMITH SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
166,421.78 -	+	33,600.00	-	4,467.52	=	137,289.30 -

Overdraft Details

Overdraft Limit	Available Credit	Annual Interest
422,500.00	285,210.70	5.13% p.a.

OVERDRAFT INTEREST RATE MOVEMENTS DURING THE STATEMENT PERIOD ARE AS FOLLOWS
(THE DEFAULT RATE WHICH APPLIED TO ANY PART OF THE BALANCE OWING ON YOUR ACCOUNT
IN EXCESS OF YOUR OVERDRAFT LIMIT IS SHOWN IN BRACKETS)

FROM 5.680% (8.680%) TO 5.480% (8.480%) ON 18 JUN 19
FROM 5.480% (8.480%) TO 5.280% (8.280%) ON 16 JUL 19
FROM 5.280% (8.280%) TO 5.130% (8.130%) ON 16 OCT 19

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
25 APR	OPENING BALANCE			166,421.78 -
27 APR	DEBIT INTEREST	808.92		167,230.70 -
30 APR	LOAN ADMINISTRATION FEE	29.92		167,260.62 -
01 MAY	INTERNET DEPOSIT 01MAY 16:45 May 19 payment		5,600.00	161,660.62 -
28 MAY	DEBIT INTEREST	756.44		162,417.06 -
31 MAY	INTERNET DEPOSIT 31MAY 11:01 June		5,600.00	156,817.06 -
31 MAY	LOAN ADMINISTRATION FEE	29.92		156,846.98 -
26 JUN	INTERNET DEPOSIT 26JUN 16:00 FROM 0000422156726		5,600.00	151,246.98 -
28 JUN	DEBIT INTEREST	746.39		151,993.37 -
29 JUN	LOAN ADMINISTRATION FEE	29.92		152,023.29 -
27 JUL	DEBIT INTEREST	673.89		152,697.18 -
31 JUL	INTERNET DEPOSIT 31JUL 12:30 August		5,600.00	147,097.18 -
31 JUL	LOAN ADMINISTRATION FEE	29.92		147,127.10 -
28 AUG	DEBIT INTEREST	661.38		147,788.48 -
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			147,788.48 -

Statement of Account

FDA BUSINESS



041

M & K SUPER PTY LTD ATFT
M & K SMITH SUPER FUND
PO BOX 1286
TWEED HEADS NSW 2485

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 114-879
Account Number 475816020
Statement Period 25/10/2018 to 24/04/2019
Statement No. 10(page 1 of 2)

M & K SUPER PTY LTD ATFT
M & K SMITH SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
200,151.99 -	+	39,200.00		5,469.79	=	166,421.78 -

8

Overdraft Details

Overdraft Limit	Available Credit	Annual Interest
422,500.00	256,078.22	5.68% p.a.

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
25 OCT	OPENING BALANCE			200,151.99 -
27 OCT	DEBIT INTEREST	937.88		201,089.87 -
31 OCT	INTERNET DEPOSIT 31OCT 15:54 October payment		5,600.00	195,489.87 -
31 OCT	LOAN ADMINISTRATION FEE	29.92		195,519.79 -
28 NOV	DEBIT INTEREST	944.93		196,464.72 -
30 NOV	LOAN ADMINISTRATION FEE	29.92		196,494.64 -
14 DEC	INTERNET DEPOSIT 04DEC 10:36 Nov payment		5,600.00	190,894.64 -
28 DEC	DEBIT INTEREST	895.53		191,790.17 -
31 DEC	INTERNET DEPOSIT 31DEC 12:31 rent		4,800.00	186,990.17 -
31 DEC	LOAN ADMINISTRATION FEE	29.92		187,020.09 -
03 JAN	INTERNET DEPOSIT 03JAN 15:11 Bal Dec payment		800.00	186,220.09 -
26 JAN	DEBIT INTEREST	900.44		187,120.53 -
31 JAN	LOAN ADMINISTRATION FEE	29.92		187,150.45 -
05 FEB	INTERNET DEPOSIT 05FEB 14:45 Jan & Feb payment 2019		11,200.00	175,950.45 -
28 FEB	DEBIT INTEREST	860.99		176,811.44 -
28 FEB	LOAN ADMINISTRATION FEE	29.92		176,841.36 -
06 MAR	INTERNET DEPOSIT 06MAR 15:14 February 2019 payment		5,600.00	171,241.36 -
28 MAR	DEBIT INTEREST	750.50		171,991.86 -
30 MAR	LOAN ADMINISTRATION FEE	29.92		172,021.78 -
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			172,021.78 -

Statement of Account

FDA BUSINESS



041

M & K SUPER PTY LTD ATFT
M & K SMITH SUPER FUND
PO BOX 1286
TWEED HEADS NSW 2485

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 114-879
Account Number 475816020
Statement Period 25/04/2018 to 24/10/2018
Statement No. 9(page 1 of 2)

M & K SUPER PTY LTD ATFT
M & K SMITH SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
244,661.59 -	+	51,000.00		6,490.40	=	200,151.99 -

Overdraft Details

Overdraft Limit	Available Credit	Annual Interest
422,500.00	222,348.01	5.68% p.a.

OVERDRAFT INTEREST RATE MOVEMENTS DURING THE STATEMENT PERIOD ARE AS FOLLOWS
(THE DEFAULT RATE WHICH APPLIED TO ANY PART OF THE BALANCE OWING ON YOUR ACCOUNT
IN EXCESS OF YOUR OVERDRAFT LIMIT IS SHOWN IN BRACKETS)
FROM 5.540% (8.540%) TO 5.680% (8.680%) ON 24 SEP 18

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
25 APR	OPENING BALANCE			244,661.59 -
28 APR	DEBIT INTEREST	1,155.54		245,817.13 -
30 APR	LOAN ADMINISTRATION FEE	29.92		245,847.05 -
02 MAY	INTERNET DEPOSIT 02MAY 08:59 April 18 payment		4,800.00	241,047.05 -
28 MAY	DEBIT INTEREST	1,099.76		242,146.81 -
31 MAY	LOAN ADMINISTRATION FEE	29.92		242,176.73 -
02 JUN	INTERNET DEPOSIT 02JUN 09:52 May 2018 payment		4,800.00	237,376.73 -
26 JUN	INTERNET DEPOSIT 26JUN 08:35 Extra payment		4,000.00	233,376.73 -
28 JUN	INTERNET DEPOSIT 28JUN 15:38 June rent - back increas		20,600.00	212,776.73 -
28 JUN	DEBIT INTEREST	1,114.85		213,891.58 -
30 JUN	LOAN ADMINISTRATION FEE	29.92		213,921.50 -
28 JUL	DEBIT INTEREST	974.06		214,895.56 -
31 JUL	LOAN ADMINISTRATION FEE	29.92		214,925.48 -
22 AUG	INTERNET DEPOSIT 22AUG 10:40 July & August payments		11,200.00✓	203,725.48 -
28 AUG	DEBIT INTEREST	999.35		204,724.83 -
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			204,724.83 -