

#### NAB Tailored Home Loan

For further information call the Business Servicing Team on 13 10 12



A 3-543

MR & MRS DACK 4 BRADY CL BRAESIDE VIC 3195

# **Account Balance Summary**

 Opening balance
 \$91,068.96 Dr

 Total credits
 \$4,043.58

 Total debits
 \$2,804.70

 Closing balance
 \$89,830.08 Dr

Statement starts 1 February 2022 Statement ends 29 July 2022

Available Redraw \$0.00

#### **Outlet Details**

Bendigo

57-59 Mitchell St, Bendigo VIC 3550

#### **Account Details**

PETER NORMAN DACK & MARGARET ANNE DACK ATF THE DACK SUPERANNUATION FUND

BSB number 083-543 Account number 18-339-1453

#### Offset Account Details

No offset account linked

# Transaction Details

1 Feb 2022   Brought forward   91,068,96   Dr     1 Feb 2022   Joan Instalment   Dack Superan   From A/C 17-516-1092   Joan Instalment   Dack Superan   Joan Service Fee   B.00   90,818,67   Dr     15 Mar 2022   Debit Interest This Financial Year To Date \$3,635.46   Joan Service Fee   B.00   90,818,67   Dr     15 Mar 2022   Debit Interest This Financial Year To Date \$4,094.18   Joan Service Fee   B.00   90,611.46   Dr     19 Apr 2022   Loan Instalment   Dack Superan   Joan Service Fee   B.00   90,611.46   Dr     19 Apr 2022   Loan Instalment   Dack Superan   Joan Service Fee   B.00   90,611.46   Dr     19 Apr 2022   Loan Instalment   Dack Superan   Joan Service Fee   B.00   90,611.46   Dr     19 Apr 2022   Loan Instalment   Dack Superan   Joan Service Fee   B.00   90,374.22   Dr     16 May 2022   Debit Interest This Financial Year To Date \$4,522.87   Joan Service Fee   B.00   90,374.22   Dr     16 May 2022   Please Note From 13 May 2022 Your Debit Int Rate Is 6.22%   Loan Instalment   Dack Superan   From A/C 17-516-1092   Gr3.93   89,700.29   Dr     15 Jun 2022   Debit Interest This Financial Year To Date \$5,005.30   Joan Service Fee   B.00   90,190.72   Dr     15 Jun 2022   Debit Interest This Financial Year To Date \$5,005.30   Joan Service Fee   B.00   90,190.72   Dr     15 Jun 2022   Debit Interest This Financial Year To Date \$5,005.30   Joan Service Fee   B.00   90,190.72   Dr     15 Jun 2022   Debit Interest This Financial Year To Date \$5,480.60   Joan Service Fee   B.00   90,000.09   Dr     15 Jun 2022   Debit Interest This Financial Year To Date \$5,480.60   Joan Service Fee   B.00   90,000.09   Dr     15 Jun 2022   Debit Interest This Financial Year To Date \$5,480.60   Joan Service Fee   B.00   90,000.09   Dr     15 Jun 2022   Debit Interest This Financial Year To Date \$5,480.60   Joan Service Fee   B.00   90,000.09   Dr     15 Jun 2022   Debit Interest This Financial Year To Date \$5,480.60   Joan Service Fee   B.00   90,000.09   Dr     16 Jun 2022   Debit Interest This Financial Year To Date \$5,480.60	Date	Particulars	Debits	Credits	Balance
1 Feb 2022	1 Feb 2022	Brought forward			91,068.96 Dr
From A/C 17-516-1092 673.93 90,395.03 Dr  28 Feb 2022 Debit Interest This Financial Year To Date \$3,635.46					91,068.96 Dr
From A/C 17-516-1092 673.93 90,395.03 Dr  28 Feb 2022 Debit Interest This Financial Year To Date \$3,635.46	15 Feb 2022	Loan Instalment Dack Superan			
Interest Charged			•••••	673.93	90,395.03 Dr
Interest Charged	28 Feb 2022	Debit Interest This Financial Year To Date \$3,635.46			
15 Mar 2022   Loan Instalment   Dack Superan   From A/C 17-516-1092   673.93   90,144.74   Dr		Interest Charged	415.64		
From A/C 17-516-1092 673.93 90,144.74 Dr  31 Mar 2022 Debit Interest This Financial Year To Date \$4,094.18 Interest Charged 10 Dack Superan From A/C 17-516-1092 70.22 Please Note From 13 May 2022 Your Debit Int Rate Is 6.22% 10.20 Instalment Dack Superan From A/C 17-516-1092 70.22 Debit Interest This Financial Year To Date \$5,005.30 10.20		Loan Service Fee	8.00		90,818.67 Dr
Mar 2022   Debit Interest This Financial Year To Date \$4,094.18   Interest Charged   458.72   Loan Service Fee   8.00   90,611.46 Dr	15 Mar 2022	Loan Instalment Dack Superan			
Interest Charged				673.93	90,144.74 Dr
Loan   Service   Fee	31 Mar 2022	Debit Interest This Financial Year To Date \$4,094.18			
19 Apr 2022   Loan Instalment   Dack Superan   From A/C 17-516-1092   Debit Interest This Financial Year To Date \$4,522.87   Interest Charged   428.69   Loan Service Fee   8.00   90,374.22   Dr		Interest Charged	458.72		
From A/C 17-516-1092 673.93 89,937.53 Dr  29 Apr 2022 Debit Interest This Financial Year To Date \$4,522.87 Interest Charged 8.00 90,374.22 Dr  16 May 2022 Please Note From 13 May 2022 Your Debit Int Rate Is 6.22% Loan Instalment Dack Superan From A/C 17-516-1092 673.93 89,700.29 Dr  31 May 2022 Debit Interest This Financial Year To Date \$5,005.30 Interest Charged 482.43 Loan Service Fee 8.00 90,190.72 Dr  15 Jun 2022 Loan Instalment Dack Superan From A/C 17-516-1092 673.93 89,516.79 Dr  20 Jun 2022 Please Note From 17 Jun 2022 Your Debit Int Rate Is 6.72% 89,516.79 Dr  30 Jun 2022 Debit Interest This Financial Year To Date \$5,480.60 Interest Charged 475.30 Loan Service Fee 8.00 90,000.09 Dr  15 Jul 2022 Loan Instalment Dack Superan From A/C 17-516-1092 8.00 90,000.09 Dr  15 Jul 2022 Ioan Instalment Dack Superan From A/C 17-516-1092 673.93 89,326.16 Dr  18 Jul 2022 Please Note From 15 Jul 2022 Your Debit Int Rate Is 7.22% 89,326.16 Dr			8.00		90,611.46 Dr
29 Apr 2022   Debit Interest This Financial Year To Date \$4,522.87   Interest Charged   428.69   Loan Service Fee   8.00   90,374.22   Dr	19 Apr 2022				
Interest Charged   428.69   Loan Service Fee   8.00   90,374.22 Dr			••••••	673.93	89 <b>,</b> 937.53 Dr
Loan Service Fee	29 Apr 2022	Debit Interest This Financial Year To Date \$4,522.87			
Please Note From 13 May 2022 Your Debit Int Rate Is 6.22%   Loan Instalment   Dack Superan   From A/C 17-516-1092   S9,700.29 Dr		Interest Charged	428.69		
Loan Instalment   Dack Superan   From A/C 17-516-1092   Debit Interest This Financial Year To Date \$5,005.30   Interest Charged   482.43   Loan Service Fee   8.00   90,190.72   Dr			8.00		90,374.22 Dr
From A/C 17-516-1092	16 May 2022				
31 May 2022   Debit Interest This Financial Year To Date \$5,005.30   Interest Charged					
Interest Charged			••••••	673.93	89,700.29 Dr
Loan Service Fee	31 May 2022				
15 Jun 2022 Loan Instalment Dack Superan From A/C 17-516-1092					
20 Jun 2022 Please Note From 17 Jun 2022 Your Debit Int Rate Is 6.72%  30 Jun 2022 Debit Interest This Financial Year To Date \$5,480.60  Interest Charged					90,190.72 Dr
20 Jun 2022 Please Note From 17 Jun 2022 Your Debit Int Rate Is 6.72%  30 Jun 2022 Debit Interest This Financial Year To Date \$5,480.60  Interest Charged	15 Jun 2022	Loan Instalment Dack Superan			
20 Jun 2022 Please Note From 17 Jun 2022 Your Debit Int Rate Is 6.72%  30 Jun 2022 Debit Interest This Financial Year To Date \$5,480.60  Interest Charged		From A/C 17-516-1092	••••••	673.93	· · · · · · · · · · · · · · · · · · ·
Interest Charged	20 Jun 2022	Please Note From 17 Jun 2022 Your Debit Int Rate Is 6.72%			89,516.79 Dr
Loan Service Fee	30 Jun 2022	·			
15 Jul 2022       Loan Instalment       Dack Superan         From A/C 17-516-1092       673.93       89,326.16 Dr         18 Jul 2022       Please Note From 15 Jul 2022 Your Debit Int Rate Is 7.22%       89,326.16 Dr					
From A/C 17-516-1092			8.00		90,000.09 Dr
18 Jul 2022 Please Note From 15 Jul 2022 Your Debit Int Rate Is 7.22% 89,326.16 Dr	15 Jul 2022				
	_		•••••••	673.93	· · · · · · · · · · · · · · · · · · ·
Carried forward 90 226 16 Du	18 Jul 2022	· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·
Catticu iotwatu 89,320.10 Dr		Carried forward			89,326.16 Dr

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# **Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance
	Brought forward			89,326.16 Dr
29 Jul 2022	Debit Interest This Financial Year To Date \$495.92			
	Interest Charged	495.92		
	Loan Service Fee	8.00		89,830.08 Dr

# **Summary of Government Charges**

Please retain this statement for taxation purposes

	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
Bank Accounts Debits (BAD) Tax or abolished for all states & territories e on this statement applies to debits pr	ffective 1/7/2005 A	ny amount shown
For further information on any applic charges, please refer to the NAB's "A		

# **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.

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