



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

002/000295



THE CORNWILL FAMILY SUPERANNUATION FUND  
80 LEONARDIS ROAD  
ALLOWAY QLD 4670

**Account Balance Summary**

Opening balance	\$194,724.28	Dr
Total credits	\$6,500.00	
Total debits	\$2,234.68	
<b>Closing balance</b>	<b>\$190,458.96</b>	<b>Dr</b>

**Statement starts 1 July 2021**  
**Statement ends 30 December 2021**

**Available Redraw \$0.00**

**Outlet Details**

Emerald  
Hospital Rd & Curt St, Emerald Qld 4720

**Account Details**

GRAHAM JOHN CORNWILL AND KAREN LESLEY CORNWILL  
ATF  
THE CORNWILL FAMILY SUPERANNUATION FUND  
BSB number 084-646  
Account number 39-269-3159

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Jul 2021	Brought forward			194,724.28 Dr
1 Jul 2021	Please Note Your Current Debit Interest Rate Is 2.69%			194,724.28 Dr
6 Jul 2021	Loan Instalment Cornwillsup			
	From A/C 13-958-3327 .....		500.00	194,224.28 Dr
20 Jul 2021	Loan Instalment Cornwillsup			
	From A/C 13-958-3327 .....		500.00	193,724.28 Dr
30 Jul 2021	Debit Interest This Financial Year To Date \$429.27			
	Interest Charged .....	429.27		
	Loan Service Fee .....	8.00		194,161.55 Dr
3 Aug 2021	Loan Instalment Cornwillsup			
	From A/C 13-958-3327 .....		500.00	193,661.55 Dr
17 Aug 2021	Loan Instalment Cornwillsup			
	From A/C 13-958-3327 .....		500.00	193,161.55 Dr
31 Aug 2021	Debit Interest This Financial Year To Date \$885.62			
	Loan Instalment Cornwillsup			
	From A/C 13-958-3327 .....		500.00	
	Interest Charged .....	456.35		
	Loan Service Fee .....	8.00		193,125.90 Dr
14 Sep 2021	Loan Instalment Cornwillsup			
	From A/C 13-958-3327 .....		500.00	192,625.90 Dr
28 Sep 2021	Loan Instalment Cornwillsup			
	From A/C 13-958-3327 .....		500.00	192,125.90 Dr
30 Sep 2021	Debit Interest This Financial Year To Date \$1,311.95			
	Interest Charged .....	426.33		
	Loan Service Fee .....	8.00		192,560.23 Dr
11 Oct 2021	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 <a href="http://www.moneysmart.gov.au">www.moneysmart.gov.au</a>			192,560.23 Dr
12 Oct 2021	Loan Instalment Cornwillsup			
	From A/C 13-958-3327 .....		500.00	192,060.23 Dr
26 Oct 2021	Loan Instalment Cornwillsup			
	Carried forward			192,060.23 Dr

364/08/01/M000295/S000411/0000821

**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance
	Brought forward			187,930.87 Dr
	Loan Service Fee .....	8.00		187,938.87 Dr
10 May 2022	Loan Instalment      Cornwillsup			
	From A/C 13-958-3327 .....		500.00	187,438.87 Dr
24 May 2022	Loan Instalment      Cornwillsup			
	From A/C 13-958-3327 .....		500.00	186,938.87 Dr
31 May 2022	Debit Interest This Financial Year To Date \$4,543.91			
	Interest Charged .....	409.32		
	Loan Service Fee .....	8.00		187,356.19 Dr
7 Jun 2022	Loan Instalment      Cornwillsup			
	From A/C 13-958-3327 .....		500.00	186,856.19 Dr
21 Jun 2022	Loan Instalment      Cornwillsup			
	From A/C 13-958-3327 .....		500.00	186,356.19 Dr
30 Jun 2022	Debit Interest This Financial Year To Date \$4,926.25			
	Interest Charged .....	382.34		
	Loan Service Fee .....	8.00		186,746.53 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
<p>Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states &amp; 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 &amp; 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.