



NAB Markets Loan

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

011/001280



DIPOLAR SUPER P/L ATF DIPOLAR SUPER FUND
38 GILPIN STREET
CAMPERDOWN NSW 2050

Account Balance Summary

Opening balance	\$173,799.83	Dr
Total credits	\$16,200.02	
Total debits	\$0.00	
Closing balance	\$157,599.81	Dr

Statement starts 6 June 2020
Statement ends 7 December 2020

Outlet Details

Marrickville
85-95 Marrickville Rd, Marrickville NSW 2204

Account Details

DIPOLAR SUPER P/L ATF DIPOLAR SUPER FUND
NAB MARKETS LOAN
BSB number 082-356
Account number 98-994-7406

Transaction Details

Date	Particulars	Debits	Credits	Balance
6 Jun 2020	Brought forward			173,799.83 Dr
8 Jun 2020	Please Note, Your Debit Interest Rate Is 3.560% pa			173,799.83 Dr
30 Jun 2020	Service Fee \$50.00 Has Been Charged To Account 082-356 74-386-2170			173,799.83 Dr
3 Jul 2020	Please note from today your loan interest rate is 3.561% From Account 082-356 74-386-2170.....		1,866.67	171,933.16 Dr
6 Jul 2020	Debit Interest For The Last Interest Period \$508.54 Has Been Charged To Account 082-356 74-386-2170			171,933.16 Dr
31 Jul 2020	Service Fee \$50.00 Has Been Charged To Account 082-356 74-386-2170			171,933.16 Dr
4 Aug 2020	Please note from today your loan interest rate is 3.56% From Account 082-356 74-386-2170.....		1,866.67	170,066.49 Dr
5 Aug 2020	Debit Interest For The Last Interest Period \$536.77 Has Been Charged To Account 082-356 74-386-2170			170,066.49 Dr
31 Aug 2020	Service Fee \$50.00 Has Been Charged To Account 082-356 74-386-2170			170,066.49 Dr
3 Sep 2020	From Account 082-356 74-386-2170..... Pymt-Id 166609652 Extra Loan Repay - D		1,866.67	163,199.82 Dr
4 Sep 2020	Debit Interest For The Last Interest Period \$497.62 Has Been Charged To Account 082-356 74-386-2170		5,000.00	163,199.82 Dr
30 Sep 2020	Service Fee \$50.00 Has Been Charged To Account 082-356 74-386-2170			163,199.82 Dr
6 Oct 2020	From Account 082-356 74-386-2170.....		1,866.67	161,333.15 Dr
7 Oct 2020	Debit Interest For The Last Interest Period \$525.28 Has Been Charged To Account 082-356 74-386-2170			161,333.15 Dr
30 Oct 2020	Service Fee \$50.00 Has Been Charged To Account 082-356 74-386-2170			161,333.15 Dr
3 Nov 2020	Please note from today your loan interest rate is 3.525% From Account 082-356 74-386-2170.....		1,866.67	159,466.48 Dr
4 Nov 2020	Debit Interest For The Last Interest Period \$440.59 Has Been Charged To Account 082-356 74-386-2170			159,466.48 Dr
30 Nov 2020	Service Fee \$50.00 Has Been Charged To Account 082-356 74-386-2170			159,466.48 Dr
1 Dec 2020	Important Carried forward			159,466.48 Dr

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Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			159,466.48 Dr
	As part of your loan agreement, we'd like to remind you that NAB loans normally require you to keep adequate insurance over any property that secures the loan, and over any assets that NAB has financed. Some facilities have other obligations. Please confirm with your insurer or broker that you have the right cover to adequately protect your assets. More information on general insurance is available at moneysmart.gov.au.			
3 Dec 2020	Please note from today your loan interest rate is 3.49% From Account 082-356 74-386-2170.....		1,866.67	159,466.48 Dr
4 Dec 2020	Debit Interest For The Last Interest Period \$462.02 Has Been Charged To Account 082-356 74-386-2170			157,599.81 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

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.

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