

Market Rate Facility

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

Account Balance Summary

Opening balance Total credits

\$202,403.23 Dr \$8,919.30

Total debits

Closing balance

\$0.00 \$193,483.93 Dr

Statement starts 15 April 2021 Statement ends 14 October 2021

046/000097

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KS GREGORY SUPERANNUATION FUND 21 TAYLOR ST KADINA SA 5554

Outlet Details

Adelaide Office Ground Level, 22-28 King William St Adelaide SA 5000

Account Details

KS GREGORY FAMILY PTY LTD ATF KS GREGORY SUPERANNUATION FUND NAB MARKET RATE FACILITY

BSB number

085-005

Account number

32-610-2541

Transaction Details

Date	Particulars	Debits	Credits	Balance
15 Apr 2021				202,403.23 Dr
15 Apr 2021				
	Within Limit, 4.780% pa For Balances Above Limit			202,403.23 Dr
19 Apr 2021				
	000705		343.05	202,060.18 Dr
27 Apr 2021	Loan Repayment Ks Gregory F			
	000705		343.05	201,717.13 Dr
3 May 2021	Loan Repayment Ks Gregory F			
	000705		343.05	201,374.08 Dr
7 May 2021	Debit Interest For The Last Interest Period \$793.98			
	Has Been Charged To Account 085-005 67-578-7358			201,374.08 Dr
10 May 2021	Please Note Effective From 07/05/2021			
	Your Dr Interest Rate Is 4.780%			
	Within Limit, 4.780% For Balances Above Limit			
	Loan Repayment Ks Gregory F			
	000705		343.05	201,031.03 Dr
17 May 2021	Loan Repayment Ks Gregory F			
	000705		343.05	200,687.98 Dr
24 May 2021	Loan Repayment Ks Gregory F			
	000705		343.05	200,344.93 Dr
31 May 2021	Loan Repayment Ks Gregory F			
	000705	••••••	343.05	200,001.88 Dr
1 Jun 2021	Important			
	As part of your loan agreement, we'd like to remind you that	at		
	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			
tan ram - Managalan	moneysmart.gov.au.			200,001.88 Dr
7 Jun 2021	Loan Repayment Ks Gregory F			
2.02	000705		343.05	199,658.83 Dr
8 Jun 2021	Debit Interest For The Last Interest Period \$840.52			
	Carried forward			199,658.83 Dr

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ate	Details (continued) Particulars	Debits	Credits	Balan
ate	Brought forward	250115	× = 0.0000000	199,658.83
	Has Been Charged To Account 085-005 67-578-7358			199,658.83
9 Jun 2021	Please Note Effective From 08/06/2021			
) Juli 2021	Your Dr Interest Rate Is 4.780%			
	Within Limit, 4.780% For Balances Above Limit			199,658.83
15 Jun 2021	Loan Repayment Ks Gregory F			
15 Jun 2021	000705		343.05	199,315.78
21 Tun 2021	Loan Repayment Ks Gregory F			
21 Jun 2021	000705		343.05	198,972.73
00 Tun 2021	Loan Repayment Ks Gregory F			
26 Juli 2021	000705		343.05	198,629.68
e T.J. 2021	Loan Repayment Ks Gregory F			
5 Jul 2021	000705		343.05	198,286.63
0 1 1 2021	D ' 1 #702 02		***************************************	1000 OF E-2000 OF
8 Jul 2021	Has Been Charged To Account 085-005 67-578-7358			198,286.63
	Has Been Charged 10 Account 063-003 07-376-7336			
9 Jul 2021	Please Note Effective From 08/07/2021			
	Your Dr Interest Rate Is 4.781%			198,286.63
	Within Limit, 4.781% For Balances Above Limit			170,200.03
2 Jul 2021	Loan Repayment Ks Gregory F		3/13/05	197,943.58
	000705		545.05	177,743.50
19 Jul 2021	Loan Repayment Ks Gregory F		242.05	107 (00 53
	000705		343.05	197,600.53
26 Jul 2021	Loan Renayment Ks Gregory F			105 255 48
	000705		343.05	197,257.48
2 Aug 2021	Loan Repayment Ks Gregory F			2.226.1.26
0	000705		343.05	196,914.43
Aug 2021	Debit Interest For The Last Interest Period \$776.40			
11ug 2021	Has Been Charged To Account 085-005 67-578-7358			
	Loan Renayment Ks Gregory F			
	000705		343.05	196,571.38
2021	Please Note Effective From 07/08/2021			
) Aug 2021	Your Dr Interest Rate Is 4.780%			
	Within Limit, 4.780% For Balances Above Limit			196,571.38
6 Aug 2021	Loan Repayment Ks Gregory F 000705		343.05	196,228.33
				1,0,220.00
3 Aug 2021	Loan Repayment Ks Gregory F		343.05	195,885.28
	000705		545.05	175,005.20
0 Aug 2021	Loan Repayment Ks Gregory F		24205	195,542,23
	000705		343.03	193,342.23
6 Sep 2021	Loan Repayment Ks Gregory F		242.05	105 100 10
	000705		343.05	195,199.18
7 Sep 2021	Debit Interest For The Last Interest Period \$796.04			105 100 10
-	Has Been Charged To Account 085-005 67-578-7358			195,199.18
8 Sep 2021	Please Note Effective From 07/09/2021			
•	Your Dr Interest Rate Is 4.780%			SELVENCE DIVERSION AND
	Within Limit, 4.780% For Balances Above Limit			195,199.18
3 Sep 2021	Loan Repayment Ks Gregory F			
.5 50p	000705		343.05	194,856.13
00 Sep 2021	Loan Repayment Ks Gregory F			
.0 Scp 2021	000705		343.05	194,513.08
7 San 2021	Loan Repayment Ks Gregory F			
.7 Sep 2021	000705		343.05	194,170.03
0 0 - 2021	Service Fee \$840.00 Has Been Charged			
00 Sep 2021				194,170.03
- 0 . 2021	To Account 085-005 67-578-7358			
5 Oct 2021	Loan Repayment Ks Gregory F		343.05	193,826.98
	000705	****************************	545.05	193,020.90
7 Oct 2021	Debit Interest For The Last Interest Period \$764.51			102 924 00
	Has Been Charged To Account 085-005 67-578-7358			193,826.98
8 Oct 2021	Please Note Effective From 07/10/2021			
	Your Dr Interest Rate Is 4.780%			
	Within Limit, 4.780% For Balances Above Limit			193,826.98
	Loan Repayment Ks Gregory F			
11 Oct 2021	000705			193,483.93



Market Rate Facility

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

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KS GREGORY SUPERANNUATION FUND 21 TAYLOR ST KADINA SA 5554

Account Balance Summary

Opening balance Total credits Total debits

\$193,483.93 Dr \$8,919.30 \$0.00

\$184,564.63 Dr

Closing balance

Statement starts 15 October 2021 Statement ends 14 April 2022

Outlet Details

Adelaide Office Ground Level, 22 King William St Adelaide SA 5000

Account Details

KS GREGORY FAMILY PTY LTD ATF KS GREGORY SUPERANNUATION FUND NAB MARKET RATE FACILITY

BSB number

085-005

Account number

32-610-2541

Transaction Details

Date	Particulars	Debits	Credits	Balance
	Brought forward	minus zwokum o z II	recommendate the test	193,483.93 D
15 Oct 2021	Please Note, Your Debit Interest Rates Are 4.780% pa			193,103.93
	Within Limit, 4.780% pa For Balances Above Limit			193,483.93 D
18 Oct 2021	Loan Repayment Ks Gregory F			1.01,100,00 D
22 2 2 2	000705	********************	343.05	193,140.88 D
25 Oct 2021	Loan Repayment Ks Gregory F			
1 11 2021	000705	***********	343.05	192,797.83 D
1 Nov 2021	Loan Repayment Ks Gregory F			
0 No. 2021	000705		343.05	192,454.78 D
	Debit Interest For The Last Interest Period \$758.71			
	Has Been Charged To Account 085-005 67-578-7358			
	Loan Repayment Ks Gregory F			
9 Nov 2021	000705Please Note Effective From 06/11/2021		343.05	192,111.73 Di
	Your Dr Interest Rate Is 4.785%			
	Within Limit, 4.785% For Balances Above Limit			name and the same and
	Loan Repayment Ks Gregory F			192,111.73 Dr
	000705		242.05	101 700 00 70
22 Nov 2021	Loan Repayment Ks Gregory F		343.05	191,768.68 Dr
	000705		3/3/05	101 435 C2 D
29 Nov 2021	Loan Repayment Ks Gregory F	*************************	545.05	191,425.63 Dr
	000705		343.05	191,082.58 Dr
I Dec 2021	Important	***************************************	515.05	191,002.30 DI
	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.			191,082.58 Dr
	Loan Repayment Ks Gregory F			
7 D 2001	000705	*******************	343.05	190,739.53 Dr
	Debit Interest For The Last Interest Period \$778.74			
(Carried forward			190,739.53 Dr

Transaction I	Details (continued)
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Transaction	Details (continued)		0. 19	Dalamas
Date	Particulars	Debits	Credits	Balance
	Brought forward			190,739.53 Dr 190,739.53 Dr
	Has Been Charged To Account 085-005 67-578-7358			190,739.33 DI
8 Dec 2021	Please Note Effective From 07/12/2021			
	Your Dr Interest Rate Is 4.785%			190,739.53 Dr
	Within Limit, 4.785% For Balances Above Limit			150,705,000
13 Dec 2021	Loan Repayment Ks Gregory F		343.05	190,396.48 Dr
- 52 2	000705		0 10.00	15505455070000 100 N
20 Dec 2021	Loan Repayment Ks Gregory F 000705		343,05	190,053.43 Dr
7.5	000705			
29 Dec 2021	Loan Repayment Ks Gregory F 000705		343.05	189,710.38 Dr
4 1 2022	Loan Repayment Ks Gregory F			
4 Jan 2022	000705		343.05	189,367.33 Dr
6 Jan 2022	Debit Interest For The Last Interest Period \$747.85			
0 Jan 2022	Has Been Charged To Account 085-005 67-578-7358			189,367.33 Dr
7 Jan 2022	Please Note Effective From 06/01/2022			
7 Juli 2022	Your Dr Interest Rate Is 4.785%			
	Within Limit, 4.785% For Balances Above Limit			189,367.33 Dr
10 Jan 2022	Loan Denayment Ks Gregory F		242.05	100 024 20 Da
	000705		343.05	189,024.28 Dr
17 Jan 2022	Loan Repayment Ks Gregory F			188,681.23 Dr
	000705		343.03	100,001.23
24 Jan 2022	Loan Repayment Ks Gregory F		3/13/05	188,338.18 Dr
	000705		343.03	100,550.10 Di
31 Jan 2022	Loan Repayment Ks Gregory F		343.05	187,995.13 Dr
	000705		515.05	19,1,,,,,,
7 Feb 2022	Debit Interest For The Last Interest Period \$741.97			
	Has Been Charged To Account 085-005 67-578-7358			
	Loan Repayment Ks Gregory F 000705		343.05	187,652.08 Dr
o F-L 2022	Please Note Effective From 05/02/2022	**************************************		
8 Feb 2022	Your Dr Interest Rate Is 4.779%			
	Within Limit, 4.779% For Balances Above Limit			187,652.08 Dr
14 Feb 2022	Loan Dangyment Ks Gregory F			
14 100 2022	000705		343.05	187,309.03 Dr
21 Feb 2022	I Demonstrate Vc Cregory H			100 005 00 D
	000705		343.05	186,965.98 Dr
28 Feb 2022	Loan Danayment Ks Gregory F			106 622 02 Dr
	000705		343.05	186,622.93 Dr
7 Mar 2022	Loan Repayment Ks Gregory F		2/2 05	186,279.88 Dr
	000705			100,277.00 D1
8 Mar 2022	Debit Interest For The Last Interest Period \$759.66			186,279.88 Dr
	Has Been Charged To Account 085-005 67-578-7358			100,277100 21
9 Mar 2022	Please Note Effective From 08/03/2022			
	Your Dr Interest Rate Is 4.785% Within Limit, 4.785% For Balances Above Limit			186,279.88 Dr
> (2022				
15 Mar 2022	Loan Repayment Ks Gregory F 000705		343.05	185,936.83 Dr
21 34 2022	Loan Repayment Ks Gregory F			
21 Mar 2022	000705		343.05	185,593.78 Dr
20 Mar 2022	Loan Repayment Ks Gregory F			
20 Mai 2022	000705		343.05	185,250.73 Dr
4 Apr 2022	Loan Repayment Ks Gregory F			_
4 Apr 2022	000705		343.05	184,907.68 Dr
7 Apr 2022	Debit Interest For The Last Interest Period \$730.22			10000F096E0 9655 1220
/ 11p1 2022	Has Been Charged To Account 085-005 67-578-7358			184,907.68 Dr
8 Apr 2022				
~E	Your Dr Interest Rate Is 4.790%			104007 CO D
	Within Limit, 4.790% For Balances Above Limit			184,907.68 Dr
11 Apr 2022	Loan Repayment Ks Gregory F		24205	184 564 63 De
3 .6 2	000705		343.03	184,564.63 Dr



Market Rate Facility

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

046/000842

KS GREGORY SUPERANNUATION FUND 21 TAYLOR ST KADINA SA 5554

Account Balance Summary

Opening balance Total credits Total debits

Closing balance

\$184,564.63 Dr \$8,919.30 \$0.00

\$175,645.33 Dr

Statement starts 15 April 2022 Statement ends 14 October 2022

Outlet Details

Adelaide Office Ground Level, 22 King William St Adelaide SA 5000

Lending Investment & Insurance Enquiries

Banker

Date

Milan Shetty

Particulars

Telephone number

(02) 8754 4317

Account Details

KS GREGORY FAMILY PTY LTD ATF KS GREGORY SUPERANNUATION FUND NAB MARKET RATE FACILITY

BSB number

085-005

Account number

32-610-2541

Transaction Details

Date	Particulars	Debits	Credits	Balance
15 Apr 2022	Brought forward			184,564.63 Dr
19 Apr 2022	CONTROL OF THE PARTY OF THE PAR			101,001.00 D1
	Within Limit, 4.790% pa For Balances Above Limit			
	Loan Repayment Ks Gregory F			
	000705		343.05	184,221.58 Dr
26 Apr 2022	Loan Repayment Ks Gregory F			101,021.00 171
	000705	************************************	343.05	183,878.53 Dr
2 May 2022	Loan Repayment Ks Gregory F			105,070.55 DI
	000705		343.05	183,535.48 Dr
9 May 2022	Debit Interest For The Last Interest Period \$725.27			100,000.40 DI
	Has Been Charged To Account 085-005 67-578-7358			
	Loan Repayment Ks Gregory F			
	000705		343.05	183,192.43 Dr
10 May 2022	Please Note Effective From 07/05/2022			105,172.45 DI
	Your Dr Interest Rate Is 5.045%			
	Within Limit, 5.045% For Balances Above Limit			183,192.43 Dr
16 May 2022	Loan Repayment Ks Gregory F			100,172.10 D1
	000705		343.05	182,849.38 Dr
23 May 2022	Loan Repayment Ks Gregory F		initian a extense	102,017.50 D1
	000705	•••••	343.05	182,506.33 Dr
30 May 2022	Loan Repayment Ks Gregory F			102,500.55 DI
	000705		343.05	182,163.28 Dr
1 Jun 2022	Important		5 15.05	102,103.20 D1
	As part of your loan agreement, we'd like to remind you	that		
	NAB loans normally require you to keep adequate insurar	ice		
	over any property that secures the loan, and over any ass	ets		
	that NAB has financed. Some facilities have other			
	obligations. Please confirm with your insurer or broker th	at		
	you have the right cover to adequately protect your assets			
	More information on general insurance is available at			
	moneysmart.gov.au.			182,163.28 Dr
6 Jun 2022	Loan Repayment Ks Gregory F			102,103.20 DI
	Carried forward			182,163.28 Dr
				102,103,20 DI

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	Details (continued) Particulars	Debits	Credits	Balance
Date	Brought forward			182,163.28 Dr
	000705		343.05	181,820.23 Dr
7 Jun 2022	Debit Interest For The Last Interest Period \$782.84			181,820.23 Dr
	Has Been Charged To Account 085-005 67-578-7358			101,020.25 D1
8 Jun 2022	Please Note Effective From 07/06/2022 Your Dr Interest Rate Is 5.580%			
	Within Limit, 5.580% For Balances Above Limit			181,820.23 Dr
14 Jun 2022	Loan Renayment Ks Gregory F		(A) (A) (A) (A)	101 477 10 D.
	000705		343.05	181,477.18 Dr
20 Jun 2022	Loan Repayment Ks Gregory F 000705	N. COROLLON	343.05	181,134.13 Dr
27 Tun 2022	Loop Depayment Ks Gregory F			
	000705		343.05	180,791.08 Dr
4 Jul 2022	Laan Danayment Ks Gregory F			180,448.03 Dr
	000705		343.03	160,446.03 DI
7 Jul 2022	Debit Interest For The Last Interest Period \$831.10 Has Been Charged To Account 085-005 67-578-7358			180,448.03 Dr
g Tul 2022	Please Note Effective From 07/07/2022			
6 Jul 2022	Your Dr Interest Rate Is 6.310%			100 440 02 D
	Within Limit, 6.310% For Balances Above Limit			180,448.03 Di
11 Jul 2022	Loan Repayment Ks Gregory F		343.05	180,104.98 Di
10 1.1 2022	To Chagging U			#a.s.(#200# 9 5
18 Jul 2022	Loan Repayment Ks Gregory F		343.05	179,761.93 Di
25 Jul 2022	Loop Donovment Ks Gregory F			170 410 00 D
	000705		343.05	179,418.88 Di
1 Aug 2022	Loan Repayment Ks Gregory F 000705		343.05	179,075.83 D
0 4~ 2022	Debit Interest For The Last Interest Period \$932.18	•••••		
8 Aug 2022	Has Been Charged To Account 085-005 67-578-7358			
	Ya Chagant E		242.05	178,732.78 D
	000705		343.03	170,732.70
9 Aug 2022	Please Note Effective From 06/08/2022 Your Dr Interest Rate Is 6.765%			
	Within Limit, 6.765% For Balances Above Limit			178,732.78 D
15 Aug 2022	Loan Renayment Ks Gregory F		8.48169	170 200 72 D
	000705		343.05	178,389.73 D
22 Aug 2022	Loan Repayment Ks Gregory F 000705	2.020000	343.05	178,046.68 D
20 4 2022	Loan Repayment Ks Gregory F		CHARMSON & DESIGN	
29 Aug 2022	000705		343.05	177,703.63 D
5 Sep 2022	Loan Renayment Ks Gregory F			177 360 EQ D
	000705		343.05	177,360.58 D
6 Sep 2022	Debit Interest For The Last Interest Period \$1,024.12 Has Been Charged To Account 085-005 67-578-7358			177,360.58 D
7 Cap 2022	Please Note Effective From 06/09/2022			
7 Sep 2022	Your Dr Interest Rate Is 7.110%			177 360 FO F
	Within Limit, 7.110% For Balances Above Limit			177,360.58 D
12 Sep 2022	2 Loan Repayment Ks Gregory F		343.05	177,017.53 D
10 6 202	0007052 Loan Repayment Ks Gregory F	***************************************		E1 1/45/200000 00
19 Sep 202.	2 Loan Repayment Ks Gregory F 000705		343.05	176,674.48 D
26 Sep 202	2 Loan Repayment Ks Gregory F			177 221 42 F
	000705		343.05	176,331.43 D
30 Sep 202	2 Service Fee \$840.00 Has Been Charged			176,331.43 D
// IO - IV - O O	To Account 085-005 67-578-7358 2 Loan Repayment Ks Gregory F			*. e.e. =. =.
4 Oct 202	2 Loan Repayment Ks Gregory F 000705		343.05	175,988.38 E
6 Oct 202	2 Debit Interest For The Last Interest Period \$1,032.92			
	Has Been Charged To Account 085-005 67-578-7358			175,988.38 I
7 Oct 202	2 Please Note Effective From 06/10/2022			
	Your Dr Interest Rate Is 7.596%			175,988.38 I
10.0000 200	Within Limit, 7.596% For Balances Above Limit 2 Loan Repayment Ks Gregory F			
10 Oct 202	2 Loan Repayment Ks Gregory F 000705		3/3/05	175,645.33 I