



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

Account Balance Summary

Opening balance	\$202,403.23	Dr
Total credits	\$8,919.30	
Total debits	\$0.00	
Closing balance	\$193,483.93	Dr

Statement starts 15 April 2021
Statement ends 14 October 2021

046/000097



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	Brought forward			202,403.23 Dr
15 Apr 2021	Please Note, Your Debit Interest Rates Are 4.780% pa Within Limit, 4.780% pa For Balances Above Limit			202,403.23 Dr
19 Apr 2021	Loan Repayment Ks Gregory F 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 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.			200,001.88 Dr
7 Jun 2021	Loan Repayment Ks Gregory F 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

28748/01/000097/S000174/R000347

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			199,658.83 Dr
	Has Been Charged To Account 085-005 67-578-7358			199,658.83 Dr
9 Jun 2021	Please Note Effective From 08/06/2021 Your Dr Interest Rate Is 4.780% Within Limit, 4.780% For Balances Above Limit			199,658.83 Dr
15 Jun 2021	Loan Repayment Ks Gregory F 000705.....		343.05	199,315.78 Dr
21 Jun 2021	Loan Repayment Ks Gregory F 000705.....		343.05	198,972.73 Dr
28 Jun 2021	Loan Repayment Ks Gregory F 000705.....		343.05	198,629.68 Dr
5 Jul 2021	Loan Repayment Ks Gregory F 000705.....		343.05	198,286.63 Dr
8 Jul 2021	Debit Interest For The Last Interest Period \$782.02 Has Been Charged To Account 085-005 67-578-7358			198,286.63 Dr
9 Jul 2021	Please Note Effective From 08/07/2021 Your Dr Interest Rate Is 4.781% Within Limit, 4.781% For Balances Above Limit			198,286.63 Dr
12 Jul 2021	Loan Repayment Ks Gregory F 000705.....		343.05	197,943.58 Dr
19 Jul 2021	Loan Repayment Ks Gregory F 000705.....		343.05	197,600.53 Dr
26 Jul 2021	Loan Repayment Ks Gregory F 000705.....		343.05	197,257.48 Dr
2 Aug 2021	Loan Repayment Ks Gregory F 000705.....		343.05	196,914.43 Dr
9 Aug 2021	Debit Interest For The Last Interest Period \$776.40 Has Been Charged To Account 085-005 67-578-7358			196,914.43 Dr
10 Aug 2021	Loan Repayment Ks Gregory F 000705.....		343.05	196,571.38 Dr
10 Aug 2021	Please Note Effective From 07/08/2021 Your Dr Interest Rate Is 4.780% Within Limit, 4.780% For Balances Above Limit			196,571.38 Dr
16 Aug 2021	Loan Repayment Ks Gregory F 000705.....		343.05	196,228.33 Dr
23 Aug 2021	Loan Repayment Ks Gregory F 000705.....		343.05	195,885.28 Dr
30 Aug 2021	Loan Repayment Ks Gregory F 000705.....		343.05	195,542.23 Dr
6 Sep 2021	Loan Repayment Ks Gregory F 000705.....		343.05	195,199.18 Dr
7 Sep 2021	Debit Interest For The Last Interest Period \$796.04 Has Been Charged To Account 085-005 67-578-7358			195,199.18 Dr
8 Sep 2021	Please Note Effective From 07/09/2021 Your Dr Interest Rate Is 4.780% Within Limit, 4.780% For Balances Above Limit			195,199.18 Dr
13 Sep 2021	Loan Repayment Ks Gregory F 000705.....		343.05	194,856.13 Dr
20 Sep 2021	Loan Repayment Ks Gregory F 000705.....		343.05	194,513.08 Dr
27 Sep 2021	Loan Repayment Ks Gregory F 000705.....		343.05	194,170.03 Dr
30 Sep 2021	Service Fee \$840.00 Has Been Charged To Account 085-005 67-578-7358			194,170.03 Dr
5 Oct 2021	Loan Repayment Ks Gregory F 000705.....		343.05	193,826.98 Dr
7 Oct 2021	Debit Interest For The Last Interest Period \$764.51 Has Been Charged To Account 085-005 67-578-7358			193,826.98 Dr
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 Dr
11 Oct 2021	Loan Repayment Ks Gregory F 000705.....		343.05	193,483.93 Dr

28748401/M000097/S000174/I000348



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

046/000700



KS GREGORY SUPERANNUATION FUND
 21 TAYLOR ST
 KADINA SA 5554

Account Balance Summary

Opening balance	\$193,483.93	Dr
Total credits	\$8,919.30	
Total debits	\$0.00	
Closing balance	\$184,564.63	Dr

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
15 Oct 2021	Brought forward			193,483.93 Dr
15 Oct 2021	Please Note, Your Debit Interest Rates Are 4.780% pa Within Limit, 4.780% pa For Balances Above Limit			193,483.93 Dr
18 Oct 2021	Loan Repayment Ks Gregory F 000705.....		343.05	193,140.88 Dr
25 Oct 2021	Loan Repayment Ks Gregory F 000705.....		343.05	192,797.83 Dr
1 Nov 2021	Loan Repayment Ks Gregory F 000705.....		343.05	192,454.78 Dr
8 Nov 2021	Debit Interest For The Last Interest Period \$758.71 Has Been Charged To Account 085-005 67-578-7358 Loan Repayment Ks Gregory F 000705.....		343.05	192,111.73 Dr
9 Nov 2021	Please Note Effective From 06/11/2021 Your Dr Interest Rate Is 4.785% Within Limit, 4.785% For Balances Above Limit			192,111.73 Dr
15 Nov 2021	Loan Repayment Ks Gregory F 000705.....		343.05	191,768.68 Dr
22 Nov 2021	Loan Repayment Ks Gregory F 000705.....		343.05	191,425.63 Dr
29 Nov 2021	Loan Repayment Ks Gregory F 000705.....		343.05	191,082.58 Dr
1 Dec 2021	Important 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
6 Dec 2021	Loan Repayment Ks Gregory F 000705.....		343.05	190,739.53 Dr
7 Dec 2021	Debit Interest For The Last Interest Period \$778.74 Carried forward			190,739.53 Dr

104/38/01/0000700/5001257/1002513

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			190,739.53 Dr
	Has Been Charged To Account 085-005 67-578-7358			190,739.53 Dr
8 Dec 2021	Please Note Effective From 07/12/2021 Your Dr Interest Rate Is 4.785% Within Limit, 4.785% For Balances Above Limit			190,739.53 Dr
13 Dec 2021	Loan Repayment Ks Gregory F 000705.....		343.05	190,396.48 Dr
20 Dec 2021	Loan Repayment Ks Gregory F 000705.....		343.05	190,053.43 Dr
29 Dec 2021	Loan Repayment Ks Gregory F 000705.....		343.05	189,710.38 Dr
4 Jan 2022	Loan Repayment Ks Gregory F 000705.....		343.05	189,367.33 Dr
6 Jan 2022	Debit Interest For The Last Interest Period \$747.85 Has Been Charged To Account 085-005 67-578-7358			189,367.33 Dr
7 Jan 2022	Please Note Effective From 06/01/2022 Your Dr Interest Rate Is 4.785% Within Limit, 4.785% For Balances Above Limit			189,367.33 Dr
10 Jan 2022	Loan Repayment Ks Gregory F 000705.....		343.05	189,024.28 Dr
17 Jan 2022	Loan Repayment Ks Gregory F 000705.....		343.05	188,681.23 Dr
24 Jan 2022	Loan Repayment Ks Gregory F 000705.....		343.05	188,338.18 Dr
31 Jan 2022	Loan Repayment Ks Gregory F 000705.....		343.05	187,995.13 Dr
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
8 Feb 2022	Please Note Effective From 05/02/2022 Your Dr Interest Rate Is 4.779% Within Limit, 4.779% For Balances Above Limit			187,652.08 Dr
14 Feb 2022	Loan Repayment Ks Gregory F 000705.....		343.05	187,309.03 Dr
21 Feb 2022	Loan Repayment Ks Gregory F 000705.....		343.05	186,965.98 Dr
28 Feb 2022	Loan Repayment Ks Gregory F 000705.....		343.05	186,622.93 Dr
7 Mar 2022	Loan Repayment Ks Gregory F 000705.....		343.05	186,279.88 Dr
8 Mar 2022	Debit Interest For The Last Interest Period \$759.66 Has Been Charged To Account 085-005 67-578-7358			186,279.88 Dr
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
15 Mar 2022	Loan Repayment Ks Gregory F 000705.....		343.05	185,936.83 Dr
21 Mar 2022	Loan Repayment Ks Gregory F 000705.....		343.05	185,593.78 Dr
28 Mar 2022	Loan Repayment Ks Gregory F 000705.....		343.05	185,250.73 Dr
4 Apr 2022	Loan Repayment Ks Gregory F 000705.....		343.05	184,907.68 Dr
7 Apr 2022	Debit Interest For The Last Interest Period \$730.22 Has Been Charged To Account 085-005 67-578-7358			184,907.68 Dr
8 Apr 2022	Please Note Effective From 07/04/2022 Your Dr Interest Rate Is 4.790% Within Limit, 4.790% For Balances Above Limit			184,907.68 Dr
11 Apr 2022	Loan Repayment Ks Gregory F 000705.....		343.05	184,564.63 Dr

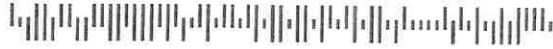
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Market Rate Facility

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	\$184,564.63	Dr
Total credits	\$8,919.30	
Total debits	\$0.00	
Closing balance	\$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 Milan Shetty
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	Please Note, Your Debit Interest Rates Are 4.790% pa 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 000705.....		343.05	183,878.53 Dr
2 May 2022	Loan Repayment Ks Gregory F 000705.....		343.05	183,535.48 Dr
9 May 2022	Debit Interest For The Last Interest Period \$725.27 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 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 000705.....		343.05	182,849.38 Dr
23 May 2022	Loan Repayment Ks Gregory F 000705.....		343.05	182,506.33 Dr
30 May 2022	Loan Repayment Ks Gregory F 000705.....		343.05	182,163.28 Dr
1 Jun 2022	Important 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.			182,163.28 Dr
6 Jun 2022	Loan Repayment Ks Gregory F Carried forward			182,163.28 Dr

207/48/01/M000842/S001605/1603209

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	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 Has Been Charged To Account 085-005 67-578-7358			181,820.23 Dr
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 Repayment Ks Gregory F 000705.....		343.05	181,477.18 Dr
20 Jun 2022	Loan Repayment Ks Gregory F 000705.....		343.05	181,134.13 Dr
27 Jun 2022	Loan Repayment Ks Gregory F 000705.....		343.05	180,791.08 Dr
4 Jul 2022	Loan Repayment Ks Gregory F 000705.....		343.05	180,448.03 Dr
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
8 Jul 2022	Please Note Effective From 07/07/2022 Your Dr Interest Rate Is 6.310% Within Limit, 6.310% For Balances Above Limit			180,448.03 Dr
11 Jul 2022	Loan Repayment Ks Gregory F 000705.....		343.05	180,104.98 Dr
18 Jul 2022	Loan Repayment Ks Gregory F 000705.....		343.05	179,761.93 Dr
25 Jul 2022	Loan Repayment Ks Gregory F 000705.....		343.05	179,418.88 Dr
1 Aug 2022	Loan Repayment Ks Gregory F 000705.....		343.05	179,075.83 Dr
8 Aug 2022	Debit Interest For The Last Interest Period \$932.18 Has Been Charged To Account 085-005 67-578-7358 Loan Repayment Ks Gregory F 000705.....		343.05	178,732.78 Dr
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 Dr
15 Aug 2022	Loan Repayment Ks Gregory F 000705.....		343.05	178,389.73 Dr
22 Aug 2022	Loan Repayment Ks Gregory F 000705.....		343.05	178,046.68 Dr
29 Aug 2022	Loan Repayment Ks Gregory F 000705.....		343.05	177,703.63 Dr
5 Sep 2022	Loan Repayment Ks Gregory F 000705.....		343.05	177,360.58 Dr
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 Dr
7 Sep 2022	Please Note Effective From 06/09/2022 Your Dr Interest Rate Is 7.110% Within Limit, 7.110% For Balances Above Limit			177,360.58 Dr
12 Sep 2022	Loan Repayment Ks Gregory F 000705.....		343.05	177,017.53 Dr
19 Sep 2022	Loan Repayment Ks Gregory F 000705.....		343.05	176,674.48 Dr
26 Sep 2022	Loan Repayment Ks Gregory F 000705.....		343.05	176,331.43 Dr
30 Sep 2022	Service Fee \$840.00 Has Been Charged To Account 085-005 67-578-7358			176,331.43 Dr
4 Oct 2022	Loan Repayment Ks Gregory F 000705.....		343.05	175,988.38 Dr
6 Oct 2022	Debit Interest For The Last Interest Period \$1,032.92 Has Been Charged To Account 085-005 67-578-7358			175,988.38 Dr
7 Oct 2022	Please Note Effective From 06/10/2022 Your Dr Interest Rate Is 7.596% Within Limit, 7.596% For Balances Above Limit			175,988.38 Dr
10 Oct 2022	Loan Repayment Ks Gregory F 000705.....		343.05	175,645.33 Dr

287/48/01/NI0100842/S001665/10032.10