



NAB Tailored Home Loan

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

017/002683



M SAMPSON SUPERANNUATION FUND
80 CAMBRONNE PARADE
ELERMORE VALE NSW 2287

Account Balance Summary

Opening balance	\$573,731.77	Dr
Total credits	\$17,120.46	
Total debits	\$9,262.12	
Closing balance	\$565,873.43	Dr

Statement starts 13 June 2019

Statement ends 12 September 2019

Available Redraw \$0.00

Outlet Details

Charlestown
Shop G8001, Charlestown Square
30 Pearson St, Charlestown NSW 2290

Lending Investment & Insurance Enquiries

Banker NAB Health Connect NSW ACT 2635 C
Telephone number 13 70 37

Account Details

M M SAMPSON PTY LTD ATF M SAMPSON SUPERANNUATION FUND
BSB number 082-514
Account number 12-035-1390

Offset Account Details

No offset account linked ✓

Transaction Details

Date	Particulars	Debits	Credits	Balance
13 Jun 2019	Brought forward			573,731.77 Dr
13 Jun 2019	Please Note Your Current Debit Interest Rate Is 6.81%			573,731.77 Dr
17 Jun 2019	Please Note From 14 Jun 2019 Your Debit Int Rate Is 6.56%			573,731.77 Dr
26 Jun 2019	Loan Instalment Sampsn Super			
	From A/C 11-981-7915		5,706.82	568,024.95 Dr
28 Jun 2019	Debit Interest This Financial Year To Date \$34,733.16			
	Interest Charged	2,940.17		
	Loan Service Fee	8.00		570,973.12 Dr
15 Jul 2019	Please Note From 12 Jul 2019 Your Debit Int Rate Is 6.37%			570,973.12 Dr
26 Jul 2019	Loan Instalment Sampsn Super			
	From A/C 11-981-7915		5,706.82	565,266.30 Dr
31 Jul 2019	Debit Interest This Financial Year To Date \$3,324.97			
	Interest Charged	3,324.97		
	Loan Service Fee	8.00		568,599.27 Dr
26 Aug 2019	Loan Instalment Sampsn Super			
	From A/C 11-981-7915		5,706.82	562,892.45 Dr
30 Aug 2019	Debit Interest This Financial Year To Date \$6,297.95			
	Interest Charged	2,972.98		
	Loan Service Fee	8.00		565,873.43 Dr

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