



NAB Markets Loan

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



017/001347



Q & B JONES SUPERANNUATION FUND
PO BOX 831
NEWCASTLE NSW 2300

Account Balance Summary

Opening balance	\$0.00
Total credits	\$7,514.50
Total debits	\$175,000.00
Closing balance	\$167,485.50 Dr

Statement starts 20 November 2018
Statement ends 21 May 2019

Outlet Details

Newcastle
1 Newcomen St, Newcastle NSW 2300

Lending Investment & Insurance Enquiries

Banker Natalie Gibson
Telephone number (02) 4979 7855

Account Details

Q & B JONES PTY LTD A.C.N 624 562 769 ATF Q & B
SUPERANNUATION FUND
NAB MARKETS - FLEXIBLE RATE LOAN

BSB number 082-748
Account number 26-133-8640

Transaction Details

Date	Particulars	Debits	Credits	Balance
20 Nov 2018	Account Opened			0.00
21 Nov 2018	Please note from today your loan interest rate is 6.339%			
	To Account 083-862 1 7-036-0877.....	175,000.00		175,000.00 Dr
31 Dec 2018	Please note from today your loan interest rate is 6.515%			
	Service Fee \$50.00 Has Been Charged			
	To Account 082-748 43-206-1253			
	From Account 082-748 43-206-1253.....		1,502.90	173,497.10 Dr
2 Jan 2019	Debit Interest For The Last Interest Period \$1,215.70			
	Has Been Charged To Account 082-748 43-206-1253			173,497.10 Dr
31 Jan 2019	Please note from today your loan interest rate is 6.482%			
	Service Fee \$50.00 Has Been Charged			
	To Account 082-748 43-206-1253			
	From Account 082-748 43-206-1253.....		1,502.90	171,994.20 Dr
1 Feb 2019	Debit Interest For The Last Interest Period \$960.01			
	Has Been Charged To Account 082-748 43-206-1253			171,994.20 Dr
28 Feb 2019	Please note from today your loan interest rate is 6.31%			
	Service Fee \$50.00 Has Been Charged			
	To Account 082-748 43-206-1253			
	From Account 082-748 43-206-1253.....		1,502.90	170,491.30 Dr
1 Mar 2019	Debit Interest For The Last Interest Period \$855.24			
	Has Been Charged To Account 082-748 43-206-1253			170,491.30 Dr
29 Mar 2019	Please note from today your loan interest rate is 6.266%			
	Service Fee \$50.00 Has Been Charged			
	To Account 082-748 43-206-1253			
	From Account 082-748 43-206-1253.....		1,502.90	168,988.40 Dr
1 Apr 2019	Debit Interest For The Last Interest Period \$854.75			
	Has Been Charged To Account 082-748 43-206-1253			168,988.40 Dr
30 Apr 2019	Please note from today your loan interest rate is 6.069%			
	Service Fee \$50.00 Has Been Charged			
	To Account 082-748 43-206-1253			
	From Account 082-748 43-206-1253.....		1,502.90	167,485.50 Dr
1 May 2019	Debit Interest For The Last Interest Period \$928.33			
	Has Been Charged To Account 082-748 43-206-1253			167,485.50 Dr

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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.