



NAB Tailored Home Loan
For further information call the
Business Servicing Team on 13 10 12

017/008406



MOONAN SUPER FUND
PO BOX 1798
NEWCASTLE NSW 2300

Account Balance Summary

Opening balance	\$80,274.99	Dr
Total credits	\$13,467.08	
Total debits	\$2,298.40	
Closing balance	\$69,106.31	Dr

Statement starts 16 May 2020
Statement ends 16 November 2020

Available Redraw \$141,767.22

Outlet Details

Cairns Central
Shop GD044, 1-21 McLeod St
Cairns Qld 4870

Account Details

MOONAN SUPER HOLDINGS PTY LTD ATF MOONAN
SUPERANNU
ATION FUND
BSB number 084-472
Account number 98-852-8146

Offset Account Details

No offset account linked

Transaction Details

Date	Particulars	Debits	Credits	Balance
16 May 2020	Brought forward			80,274.99 Dr
18 May 2020	Please Note Your Current Debit Interest Rate Is 5.97%			
	Payment To Loan Moonan Super Hol			
	From A/C 01-024-3302		1,411.18	78,863.81 Dr
27 May 2020	extra payment CBA			
	068523.....		500.00	78,363.81 Dr
29 May 2020	Debit Interest This Financial Year To Date \$5,125.99			
	Interest Charged	380.52		
	Loan Service Fee	8.00		78,752.33 Dr
5 Jun 2020	extra payment CBA			
	068523.....		500.00	78,252.33 Dr
17 Jun 2020	Payment To Loan Moonan Super Hol			
	From A/C 01-024-3302		1,411.18	76,841.15 Dr
30 Jun 2020	Debit Interest This Financial Year To Date \$5,533.13			
	Interest Charged	407.14		
	Loan Service Fee	8.00		77,256.29 Dr
2 Jul 2020	extra payment CBA			
	068523.....		500.00	76,756.29 Dr
13 Jul 2020	Extra Payment CBA			
	068523.....		500.00	76,256.29 Dr
17 Jul 2020	Payment To Loan Moonan Super Hol			
	From A/C 01-024-3302		1,411.18	74,845.11 Dr
31 Jul 2020	Debit Interest This Financial Year To Date \$384.64			
	Interest Charged	384.64		
	Loan Service Fee	8.00		75,237.75 Dr
13 Aug 2020	extra payment CBA			
	068523.....		1,000.00	74,237.75 Dr
17 Aug 2020	Payment To Loan Moonan Super Hol			
	From A/C 01-024-3302		1,411.18	72,826.57 Dr
31 Aug 2020	Debit Interest This Financial Year To Date \$759.95			
	Interest Charged	375.31		
	Carried forward			73,201.88 Dr

321/02/01/M008406/S011761/ID23521

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			73,201.88 Dr
	Loan Service Fee	8.00		73,209.88 Dr
17 Sep 2020	Payment To Loan Moonan Super Hol From A/C 01-024-3302		1,411.18	71,798.70 Dr
30 Sep 2020	Debit Interest This Financial Year To Date \$1,116.18 Interest Charged	356.23		
	Loan Service Fee	8.00		72,162.93 Dr
5 Oct 2020	loan extra payment Neil Donaldson 068523		1,000.00	71,162.93 Dr
19 Oct 2020	extra payment CBA 068523		500.00	
	Payment To Loan Moonan Super Hol From A/C 01-024-3302		1,411.18	69,251.75 Dr
30 Oct 2020	Debit Interest This Financial Year To Date \$1,462.74 Interest Charged	346.56		
	Loan Service Fee	8.00		69,606.31 Dr
6 Nov 2020	extra payment CBA 068523		500.00	69,106.31 Dr
9 Nov 2020	It's a condition of your loan that you maintain insurance on the mortgaged property at all times for at least the full replacement value of the property. Please confirm with your insurer that your policy adequately protects your property. For more information on property insurance go to www.moneysmart.gov.au			69,106.31 Dr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
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.

Any "Available Redraw" amount is available provided that you satisfy the conditions for redraw in your agreement.



NAB Tailored Home Loan
For further information call the
Business Servicing Team on 13 10 12

017/004079



MOONAN SUPER FUND
PO BOX 1798
NEWCASTLE NSW 2300

Account Balance Summary

Opening balance	\$69,106.31	Dr
Total credits	\$15,467.08	
Total debits	\$1,929.36	
Closing balance	\$55,568.59	Dr

Statement starts 17 November 2020
Statement ends 14 May 2021

Available Redraw \$148,767.22

Outlet Details

Cairns Central
Shop GD044, 1-21 McLeod St
Cairns Qld 4870

Account Details

MOONAN SUPER HOLDINGS PTY LTD ATF MOONAN
SUPERANNU
ATION FUND
BSB number 084-472
Account number 98-852-8146

Offset Account Details

No offset account linked

Transaction Details

Date	Particulars	Debits	Credits	Balance
17 Nov 2020	Brought forward			69,106.31 Dr
17 Nov 2020	Please Note Your Current Debit Interest Rate Is 5.97% loan extra payment Neil Donaldson 068523.....		500.00	
	Payment To Loan Moonan Super Hol From A/C 01-024-3302		1,411.18	67,195.13 Dr
30 Nov 2020	Debit Interest This Financial Year To Date \$1,809.64 Interest Charged	346.90		
	Loan Service Fee	8.00		67,550.03 Dr
14 Dec 2020	extra payment Neil Donaldson 068523.....		1,000.00	66,550.03 Dr
17 Dec 2020	Payment To Loan Moonan Super Hol From A/C 01-024-3302		1,411.18	65,138.85 Dr
31 Dec 2020	Debit Interest This Financial Year To Date \$2,146.13 Interest Charged	336.49		
	Loan Service Fee	8.00		65,483.34 Dr
11 Jan 2021	extra payment Neil Donaldson 068523.....		500.00	64,983.34 Dr
18 Jan 2021	additional payment Neil Donaldson 068523.....		500.00	
	Payment To Loan Moonan Super Hol From A/C 01-024-3302		1,411.18	63,072.16 Dr
29 Jan 2021	Debit Interest This Financial Year To Date \$2,451.82 Interest Charged	305.69		
	Loan Service Fee	8.00		63,385.85 Dr
3 Feb 2021	extra payment Neil Donaldson 068523.....		500.00	62,885.85 Dr
12 Feb 2021	extra payment Neil Donaldson 068523.....		500.00	62,385.85 Dr
17 Feb 2021	Payment To Loan Moonan Super Hol From A/C 01-024-3302		1,411.18	60,974.67 Dr
	Carried forward			60,974.67 Dr

134/02/M004079/S003804/ID11607

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			60,974.67 Dr
26 Feb 2021	Debit Interest This Financial Year To Date \$2,737.01			
	Interest Charged	285.19		
	Loan Service Fee	8.00		61,267.86 Dr
11 Mar 2021	Extra Payment CBA 068523		1,000.00	60,267.86 Dr
17 Mar 2021	Payment To Loan Moonan Super Hol From A/C 01-024-3302		1,411.18	58,856.68 Dr
22 Mar 2021	Extra CBA 068523		500.00	58,356.68 Dr
31 Mar 2021	Debit Interest This Financial Year To Date \$3,060.47			
	Interest Charged	323.46		
	Loan Service Fee	8.00		58,688.14 Dr
19 Apr 2021	extra payment Neil Donaldson 068523		1,000.00	
	Payment To Loan Moonan Super Hol From A/C 01-024-3302		1,411.18	56,276.96 Dr
30 Apr 2021	Debit Interest This Financial Year To Date \$3,344.10			
	Interest Charged	283.63		
	Loan Service Fee	8.00		56,568.59 Dr
11 May 2021	extra payment Neil Donaldson 068523		1,000.00	55,568.59 Dr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
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.

Any "Available Redraw" amount is available provided that you satisfy the conditions for redraw in your agreement.



NAB Tailored Home Loan
For further information call the
Business Servicing Team on 13 10 12

017/002610



MOONAN SUPER FUND
PO BOX 1798
NEWCASTLE NSW 2300

Account Balance Summary

Opening balance	\$55,568.59	Dr
Total credits	\$12,967.08	
Total debits	\$1,545.45	
Closing balance	\$44,146.96	Dr

Statement starts 15 May 2021
Statement ends 16 November 2021

Available Redraw \$153,267.22

Outlet Details

Cairns Central
Shop GD044, 1-21 McLeod St
Cairns Qld 4870

Account Details

MOONAN SUPER HOLDINGS PTY LTD ATF MOONAN
SUPERANNU
ATION FUND
BSB number 084-472
Account number 98-852-8146

Offset Account Details

No offset account linked

Transaction Details

Date	Particulars	Debits	Credits	Balance
15 May 2021	Brought forward			55,568.59 Dr
17 May 2021	Please Note Your Current Debit Interest Rate Is 5.97%			
	Payment To Loan Moonan Super Hol			
	From A/C 01-024-3302		1,411.18	54,157.41 Dr
18 May 2021	extra payment Neil Donaldson			
	068523		1,000.00	53,157.41 Dr
31 May 2021	Debit Interest This Financial Year To Date \$3,622.30			
	Interest Charged	278.20		
	Loan Service Fee	8.00		53,443.61 Dr
17 Jun 2021	Payment To Loan Moonan Super Hol			
	From A/C 01-024-3302		1,411.18	52,032.43 Dr
30 Jun 2021	Debit Interest This Financial Year To Date \$3,881.54			
	Interest Charged	259.24		
	Loan Service Fee	8.00		52,299.67 Dr
16 Jul 2021	Loan Payment CBA			
	068523		500.00	51,799.67 Dr
19 Jul 2021	Payment To Loan Moonan Super Hol			
	From A/C 01-024-3302		1,411.18	50,388.49 Dr
30 Jul 2021	Debit Interest This Financial Year To Date \$252.94			
	Interest Charged	252.94		
	Loan Service Fee	8.00		50,649.43 Dr
11 Aug 2021	extra repayment Neil Donaldson			
	068523		1,000.00	49,649.43 Dr
17 Aug 2021	Payment To Loan Moonan Super Hol			
	From A/C 01-024-3302		1,411.18	48,238.25 Dr
31 Aug 2021	Debit Interest This Financial Year To Date \$511.53			
	Interest Charged	258.59		
	Loan Service Fee	8.00		48,504.84 Dr
17 Sep 2021	Payment To Loan Moonan Super Hol			
	From A/C 01-024-3302		1,411.18	47,093.66 Dr
21 Sep 2021	extra repayment Neil Donaldson			
	Carried forward			47,093.66 Dr

3/20/02/01/0002610/5003636/0007271

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			47,093.66 Dr
	068523.....		1,000.00	46,093.66 Dr
30 Sep 2021	Debit Interest This Financial Year To Date \$745.06			
	Interest Charged	233.53		
	Loan Service Fee	8.00		46,335.19 Dr
15 Oct 2021	extra repayment Neil Donaldson			
	068523.....		1,000.00	45,335.19 Dr
18 Oct 2021	Payment To Loan Moonan Super Hol			
	From A/C 01-024-3302		1,411.18	43,924.01 Dr
29 Oct 2021	Debit Interest This Financial Year To Date \$960.01			
	Interest Charged	214.95		
	Loan Service Fee	8.00		44,146.96 Dr
8 Nov 2021	It's a condition of your loan that you maintain insurance on the mortgaged property at all times for at least the full replacement value of the property. Please confirm with your insurer that your policy adequately protects your property. For more information on property insurance go to www.moneysmart.gov.au			44,146.96 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.

Any "Available Redraw" amount is available provided that you satisfy the conditions for redraw in your agreement.