

Statement of Account

FDA BUSINESS



008

THE DIRECTORS
NFP AND GKB SUPER PTY LTD
UNIT 4
105 MULGRAVE ROAD
MULGRAVE NSW 2756

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 112-879
Account Number 449037225
Statement Period 24/03/2020 to 23/09/2020
Statement No. 11(page 1 of 2)

NFP AND GKB SUPER PTY TLD ATF
NFP AND GKB SUPER FUND

Account Summary

| Opening Balance | Total Credits | Total Debits | Closing Balance |
|-----------------|---------------|--------------|-----------------|
| 221,645.17 - | + 15,078.00 | - 6,180.66 | = 212,747.83 - |

Overdraft Details

| Overdraft Limit | Available Credit | Annual Interest |
|-----------------|------------------|-----------------|
| 276,200.00 | 63,452.17 | 5.36% p.a. |

OVERDRAFT INTEREST RATE MOVEMENTS DURING THE STATEMENT PERIOD ARE AS FOLLOWS
(THE DEFAULT RATE WHICH APPLIED TO ANY PART OF THE BALANCE OWING ON YOUR ACCOUNT
IN EXCESS OF YOUR OVERDRAFT LIMIT IS SHOWN IN BRACKETS)
FROM 6.360% (9.360%) TO 5.360% (8.360%) ON 06 APR 20

Transaction Details

| Date | Transaction Description | Debit | Credit | Balance \$ |
|--------|---------------------------|----------|----------|--------------|
| 24 MAR | OPENING BALANCE | | | 221,645.17 - |
| MAR | AUTO TSFER FROM 413235262 | | 2,513.00 | 219,132.17 - |
| 25 MAR | DEBIT INTEREST | 1,149.92 | | 220,282.09 - |
| 31 MAR | LOAN ADMINISTRATION FEE | 14.00 | | 220,296.09 - |
| 24 APR | AUTO TSFER FROM 413235262 | | 2,513.00 | 217,783.09 - |
| 24 APR | DEBIT INTEREST | 1,068.49 | | 218,851.58 - |
| 30 APR | LOAN ADMINISTRATION FEE | 14.00 | | 218,865.58 - |
| 25 MAY | AUTO TSFER FROM 413235262 | | 2,513.00 | 216,352.58 - |
| 25 MAY | DEBIT INTEREST | 963.82 | | 217,316.40 - |
| 30 MAY | LOAN ADMINISTRATION FEE | 14.00 | | 217,330.40 - |
| 25 JUN | AUTO TSFER FROM 413235262 | | 2,513.00 | 214,817.40 - |
| 25 JUN | DEBIT INTEREST | 988.97 | | 215,806.37 - |
| 30 JUN | LOAN ADMINISTRATION FEE | 14.00 | | 215,820.37 - |
| 25 JUL | AUTO TSFER FROM 413235262 | | 2,513.00 | 213,307.37 - |
| 25 JUL | DEBIT INTEREST | 950.41 | | 214,257.78 - |
| 31 JUL | LOAN ADMINISTRATION FEE | 14.00 | | 214,271.78 - |
| 25 AUG | AUTO TSFER FROM 413235262 | | 2,513.00 | 211,758.78 - |
| 25 AUG | DEBIT INTEREST | 975.05 | | 212,733.83 - |
| 31 AUG | LOAN ADMINISTRATION FEE | 14.00 | | 212,747.83 - |
| 23 SEP | CLOSING BALANCE | | | 212,747.83 - |

Account Number 449037225
Statement Period 24/03/2020 to 23/09/2020
Statement No. 11(page 2 of 2)

Interest Details

| | Credit Interest | Debit Interest |
|---------------|-----------------|----------------|
| Year to Date | \$0.00 | \$1,925.46 |
| Previous Year | \$0.00 | \$14,380.29 |

Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
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If any loans you hold with us are secured by a real property mortgage; the mortgage terms require the property to be insured. Please review the replacement value of the property and check with your insurer to ensure you have the right cover. For information on property insurance, visit the Australian Securities and Investments Commission's MoneySmart website: www.moneysmart.gov.au. For any questions call us on 1300 655 489.

If any loans you hold with us are secured by a real property mortgage; the mortgage terms require the property to be insured. Please review the replacement value of the property and check with your insurer to ensure you have the right cover. For information on property insurance, visit the Australian Securities and Investments Commission's MoneySmart website: www.moneysmart.gov.au. For any questions call us on 1300 655 489.

**Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode.
To help you learn how you can protect your card against unauthorised transactions, you can find more information at stgeorge.com.au/dispute**

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UNIT 4
105 MULGRAVE ROAD
MULGRAVE NSW 2756

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 112-879
Account Number 449037225
Statement Period 24/09/2019 to 23/03/2020
Statement No. 10(page 1 of 2)

NFP AND GKB SUPER PTY TLD ATF
NFP AND GKB SUPER FUND

Account Summary

| Opening Balance | Total Credits | Total Debits | Closing Balance |
|-----------------|---------------|--------------|-----------------|
| 229,062.68 - | + 15,078.00 | - 7,660.49 | = 221,645.17 - |

Overdraft Details

| Overdraft Limit | Available Credit | Annual Interest |
|-----------------|------------------|-----------------|
| 276,200.00 | 54,554.83 | 6.36% p.a. |

OVERDRAFT INTEREST RATE MOVEMENTS DURING THE STATEMENT PERIOD ARE AS FOLLOWS
(THE DEFAULT RATE WHICH APPLIED TO ANY PART OF THE BALANCE OWING ON YOUR ACCOUNT
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FROM 6.760% (9.760%) TO 6.610% (9.610%) ON 16 OCT 19
FROM 6.610% (9.610%) TO 6.360% (9.360%) ON 17 MAR 20

Transaction Details

| Date | Transaction Description | Debit | Credit | Balance \$ |
|--------|---------------------------|----------|----------|--------------|
| 24 SEP | OPENING BALANCE | | | 229,062.68 - |
| 25 SEP | AUTO TSFER FROM 413235262 | | 2,513.00 | 226,549.68 - |
| 25 SEP | DEBIT INTEREST | 1,314.65 | | 227,864.33 - |
| 30 SEP | LOAN ADMINISTRATION FEE | 14.00 | | 227,878.33 - |
| 25 OCT | AUTO TSFER FROM 413235262 | | 2,513.00 | 225,365.33 - |
| 25 OCT | DEBIT INTEREST | 1,256.29 | | 226,621.62 - |
| 31 OCT | LOAN ADMINISTRATION FEE | 14.00 | | 226,635.62 - |
| 25 NOV | AUTO TSFER FROM 413235262 | | 2,513.00 | 224,122.62 - |
| 25 NOV | DEBIT INTEREST | 1,271.85 | | 225,394.47 - |
| 30 NOV | LOAN ADMINISTRATION FEE | 14.00 | | 225,408.47 - |
| 24 DEC | DEBIT INTEREST | 1,224.60 | | 226,633.07 - |
| 27 DEC | AUTO TSFER FROM 413235262 | | 2,513.00 | 224,120.07 - |
| 31 DEC | LOAN ADMINISTRATION FEE | 14.00 | | 224,134.07 - |
| 25 JAN | AUTO TSFER FROM 413235262 | | 2,513.00 | 221,621.07 - |
| 25 JAN | DEBIT INTEREST | 1,258.26 | | 222,879.33 - |
| 31 JAN | LOAN ADMINISTRATION FEE | 14.00 | | 222,893.33 - |
| 25 FEB | AUTO TSFER FROM 413235262 | | 2,513.00 | 220,380.33 - |
| 25 FEB | DEBIT INTEREST | 1,250.84 | | 221,631.17 - |
| 29 FEB | LOAN ADMINISTRATION FEE | 14.00 | | 221,645.17 - |
| 23 MAR | CLOSING BALANCE | | | 221,645.17 - |

Interest Details

| | Credit Interest | Debit Interest |
|----------------------|------------------------|-----------------------|
| Year to Date | \$0.00 | \$10,209.09 |
| Previous Year | \$0.00 | \$16,981.57 |

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105 MULGRAVE ROAD
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Customer Enquiries 133 700
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BSB Number 112-879
Account Number 449037225
Statement Period 25/03/2019 to 23/09/2019
Statement No. 9(page 1 of 2)

NFP AND GKB SUPER PTY TLD ATF
NFP AND GKB SUPER FUND

Account Summary

| Opening Balance | Total Credits | Total Debits | Closing Balance |
|-----------------|---------------|--------------|-----------------|
| 235,923.62 - | + 15,078.00 | - 8,217.06 | = 229,062.68 - |

Overdraft Details

| Overdraft Limit | Available Credit | Annual Interest |
|-----------------|------------------|-----------------|
| 276,200.00 | 47,137.32 | 6.76% p.a. |

OVERDRAFT INTEREST RATE MOVEMENTS DURING THE STATEMENT PERIOD ARE AS FOLLOWS
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FROM 7.160% (10.160%) TO 6.960% (9.960%) ON 18 JUN 19
FROM 6.960% (9.960%) TO 6.760% (9.760%) ON 16 JUL 19

Transaction Details

| Date | Transaction Description | Debit | Credit | Balance \$ |
|--------|---------------------------|----------|----------|--------------|
| 25 MAR | OPENING BALANCE | | | 235,923.62 - |
| 25 MAR | AUTO TSFER FROM 413235262 | | 2,513.00 | 233,410.62 - |
| 25 MAR | DEBIT INTEREST | 1,295.33 | | 234,705.95 - |
| 30 MAR | LOAN ADMINISTRATION FEE | 14.00 | | 234,719.95 - |
| 24 APR | DEBIT INTEREST | 1,427.33 | | 236,147.28 - |
| 26 APR | AUTO TSFER FROM 413235262 | | 2,513.00 | 233,634.28 - |
| 30 APR | LOAN ADMINISTRATION FEE | 14.00 | | 233,648.28 - |
| 25 MAY | AUTO TSFER FROM 413235262 | | 2,513.00 | 231,135.28 - |
| 25 MAY | DEBIT INTEREST | 1,374.49 | | 232,509.77 - |
| 31 MAY | LOAN ADMINISTRATION FEE | 14.00 | | 232,523.77 - |
| 25 JUN | AUTO TSFER FROM 413235262 | | 2,513.00 | 230,010.77 - |
| 25 JUN | DEBIT INTEREST | 1,403.31 | | 231,414.08 - |
| 29 JUN | LOAN ADMINISTRATION FEE | 14.00 | | 231,428.08 - |
| 25 JUL | AUTO TSFER FROM 413235262 | | 2,513.00 | 228,915.08 - |
| 25 JUL | DEBIT INTEREST | 1,310.73 | | 230,225.81 - |
| 31 JUL | LOAN ADMINISTRATION FEE | 14.00 | | 230,239.81 - |
| 24 AUG | DEBIT INTEREST | 1,321.87 | | 231,561.68 - |
| 26 AUG | AUTO TSFER FROM 413235262 | | 2,513.00 | 229,048.68 - |
| 31 AUG | LOAN ADMINISTRATION FEE | 14.00 | | 229,062.68 - |
| 23 SEP | CLOSING BALANCE | | | 229,062.68 - |

Account Number 449037225
Statement Period 25/03/2019 to 23/09/2019
Statement No. 9(page 2 of 2)

Interest Details

| | Credit Interest | Debit Interest |
|----------------------|------------------------|-----------------------|
| Year to Date | \$0.00 | \$2,632.60 |
| Previous Year | \$0.00 | \$16,981.57 |

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