

# 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)

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**Interest Details**

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

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**Information**

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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](http://www.moneysmart.gov.au). For any questions call us on 1300 655 489.**

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**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](http://stgeorge.com.au/dispute)**

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**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  
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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 -

Account Number 449037225  
Statement Period 24/09/2019 to 23/03/2020  
Statement No. 10(page 2 of 2)

#### 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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**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.

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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)

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**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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