



**NAB Markets Loan**

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

041/003026



COGLAN SUPERANNUATION FUND  
18 QUAYSIDE DRIVE  
HELENSVALE QLD 4212

**Account Balance Summary**

Opening balance	\$100,327.88	Dr
Total credits	\$59,566.64	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$40,761.24</b>	<b>Dr</b>

**Statement starts 22 March 2019**

**Statement ends 20 September 2019**

**Outlet Details**

Southport  
27 Scarborough St, Southport Qld 4215

**Lending Investment & Insurance Enquiries**

Banker Chris Nieass  
Telephone number (07) 5522 3519

**Account Details**

COGLAN MANAGERMENTS PTY LTD AS TRUSTEE FOR  
COGLAN SUPERANNUATION FUND  
NAB MARKETS - FLEXIBLE RATE LOAN

BSB number 084-917  
Account number 23-641-2175

**For Your Information**

*The default margin applicable to facilities documented under our Business Letters of Offer and Finance Agreements will be reduced to 1% per annum from 1 August 2019. The default margin is one of the components used to determine the applicable default interest rate or default facility fee rate for these facilities.*

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
22 Mar 2019	Brought forward			100,327.88 Dr
29 Mar 2019	Please note from today your loan interest rate is 6.266%			
	Service Fee \$40.00 Has Been Charged			
	To Account 084-572 12-063-6759			
	From Account 084-572 12-063-6759.....		1,594.44	98,733.44 Dr
1 Apr 2019	Debit Interest For The Last Interest Period \$502.99			
	Has Been Charged To Account 084-572 12-063-6759			98,733.44 Dr
30 Apr 2019	Please note from today your loan interest rate is 6.069%			
	Service Fee \$40.00 Has Been Charged			
	To Account 084-572 12-063-6759			
	From Account 084-572 12-063-6759.....		1,594.44	97,139.00 Dr
1 May 2019	Debit Interest For The Last Interest Period \$542.39			
	Has Been Charged To Account 084-572 12-063-6759			97,139.00 Dr
31 May 2019	Please note from today your loan interest rate is 5.88%			
	Service Fee \$40.00 Has Been Charged			
	To Account 084-572 12-063-6759			
	From Account 084-572 12-063-6759.....		1,594.44	95,544.56 Dr
3 Jun 2019	Debit Interest For The Last Interest Period \$500.70			
	Has Been Charged To Account 084-572 12-063-6759			95,544.56 Dr
27 Jun 2019	super - super.....		50,000.00	45,544.56 Dr
28 Jun 2019	Please note from today your loan interest rate is 5.69%			
	Service Fee \$40.00 Has Been Charged			
	To Account 084-572 12-063-6759			
	From Account 084-572 12-063-6759.....		1,594.44	43,950.12 Dr
1 Jul 2019	Debit Interest For The Last Interest Period \$422.92			
	Carried forward			43,950.12 Dr

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