



**NAB Markets Loan**

For further information call the  
Business Servicing Team on 13 10 12

041/000929



COGHLAN SUPERANNUATION FUND  
18 QUAYSIDE DRIVE  
HELENSVALE QLD 4212

**Account Balance Summary**

Opening balance	\$109,894.52	Dr
Total credits	\$9,566.64	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$100,327.88</b>	<b>Dr</b>

**Statement starts 22 September 2018**  
**Statement ends 21 March 2019**

**Outlet Details**

Southport  
27 Scarborough St, Southport Qld 4215

**Account Details**

COGHLAN MANagements PTY LTD AS TRUSTEE FOR  
COGHLAN SUPERANNUATION FUND  
NAB MARKETS - FLEXIBLE RATE LOAN  
BSB number 084-917  
Account number 23-641-2175

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
22 Sep 2018	Brought forward			109,894.52 Dr
28 Sep 2018	Please note from today your loan interest rate is 6.348% Service Fee \$40.00 Has Been Charged To Account 084-572 12-063-6759			
	From Account 084-572 12-063-6759.....		1,594.44	108,300.08 Dr
1 Oct 2018	Debit Interest For The Last Interest Period \$533.55 Has Been Charged To Account 084-572 12-063-6759			108,300.08 Dr
31 Oct 2018	Please note from today your loan interest rate is 6.32% Service Fee \$40.00 Has Been Charged To Account 084-572 12-063-6759			
	From Account 084-572 12-063-6759.....		1,594.44	106,705.64 Dr
1 Nov 2018	Debit Interest For The Last Interest Period \$621.57 Has Been Charged To Account 084-572 12-063-6759			106,705.64 Dr
30 Nov 2018	Please note from today your loan interest rate is 6.348% Service Fee \$40.00 Has Been Charged To Account 084-572 12-063-6759			
	From Account 084-572 12-063-6759.....		1,594.44	105,111.20 Dr
3 Dec 2018	Debit Interest For The Last Interest Period \$554.28 Has Been Charged To Account 084-572 12-063-6759			105,111.20 Dr
31 Dec 2018	Please note from today your loan interest rate is 6.515% Service Fee \$40.00 Has Been Charged To Account 084-572 12-063-6759			
	From Account 084-572 12-063-6759.....		1,594.44	103,516.76 Dr
2 Jan 2019	Debit Interest For The Last Interest Period \$566.70 Has Been Charged To Account 084-572 12-063-6759			103,516.76 Dr
31 Jan 2019	Please note from today your loan interest rate is 6.482% Service Fee \$40.00 Has Been Charged To Account 084-572 12-063-6759			
	From Account 084-572 12-063-6759.....		1,594.44	101,922.32 Dr
1 Feb 2019	Debit Interest For The Last Interest Period \$572.79 Has Been Charged To Account 084-572 12-063-6759			101,922.32 Dr
28 Feb 2019	Please note from today your loan interest rate is 6.31% Service Fee \$40.00 Has Been Charged To Account 084-572 12-063-6759			
	Carried forward			101,922.32 Dr

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