

# Statement of Account

## FDA BUSINESS



VAN SUPERFUND PTY LTD & V  
32 ELIZABETH STREET  
RICHMOND VIC 3121

**Customer Enquiries** 13 33 30  
(24 hours, seven days)  
**BSB Number** 112-879  
**Account Number** 449705781  
**Statement Period** 08/02/2021 to 30/07/2021  
**Statement No.** 8(page 1 of 2)

VAN SUPERFUND PTY LTD & V

### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
264,810.11 -	+	271,997.98	-	7,187.87	=	0.00

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
08 FEB	OPENING BALANCE			264,810.11 -
27 FEB	DEBIT INTEREST	1,105.09		265,915.20 -
27 FEB	LOAN ADMINISTRATION FEE	40.00		265,955.20 -
	EFFECTIVE DATE 28FEB			
05 MAR	VAN HEALTH SUPER		3,500.00	262,455.20 -
	VAN HEALTH SUPER			
31 MAR	DEBIT INTEREST	1,214.70		263,669.90 -
31 MAR	LOAN ADMINISTRATION FEE	40.00		263,709.90 -
01 APR	VAN HEALTH SUPER		3,500.00	260,209.90 -
	VAN HEALTH SUPER			
30 APR	DEBIT INTEREST	1,163.45		261,373.35 -
30 APR	LOAN ADMINISTRATION FEE	40.00		261,413.35 -
05 MAY	VAN HEALTH SUPER		3,500.00	257,913.35 -
	VAN HEALTH SUPER			
31 MAY	DEBIT INTEREST	1,193.71		259,107.06 -
31 MAY	LOAN ADMINISTRATION FEE	40.00		259,147.06 -
30 JUN	DEBIT INTEREST	1,158.70		260,305.76 -
30 JUN	LOAN ADMINISTRATION FEE	40.00		260,345.76 -
05 JUL	VAN HEALTH SUPER		3,500.00	256,845.76 -
	VAN HEALTH SUPER			
30 JUL	ACCOUNT CLOSED		257,997.98	1,152.22
30 JUL	DEBIT INTEREST	1,112.22		40.00
30 JUL	LOAN ADMINISTRATION FEE	40.00		0.00
30 JUL	CLOSING BALANCE			0.00

### Interest Details

Credit Interest

Debit Interest

**Account Number** 449705781  
**Statement Period** 08/02/2021 to 30/07/2021  
**Statement No.** 8(page 2 of 2)

<b>Year to Date</b>	\$0.00	\$1,112.22
<b>Previous Year</b>	\$0.00	\$17,864.25

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#### 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.
  - This statement should be retained for taxation purposes.
  - As this account is now closed, we have also closed any non-cash payment facilities (e.g. cards, chequebooks or phone or Internet banking services) linked solely to this account. Non-Cash payment facilities on your other accounts will continue.
  - When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 658 120 and say "existing account".
  - To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.
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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.**

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**Customer Enquiries** 13 33 30  
(24 hours, seven days)  
**BSB Number** 112-879  
**Account Number** 449705781  
**Statement Period** 08/08/2020 to 07/02/2021  
**Statement No.** 7(page 1 of 2)

VAN SUPERFUND PTY LTD & V

### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
266,621.51 -	+	14,000.00	-	12,188.60	=	264,810.11 -

### Overdraft Details

<b>Overdraft Limit</b>	<b>Available Credit</b>	<b>Annual Interest</b>
432,000.00	167,189.89	5.44% p.a.

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
08 AUG	OPENING BALANCE			266,621.51 -
30 SEP	DEBIT INTEREST	7,128.04		273,749.55 -
05 OCT	VAN HEALTH SUPER		3,500.00	270,249.55 -
	VAN HEALTH SUPER			
31 OCT	DEBIT INTEREST	1,250.71		271,500.26 -
31 OCT	LOAN ADMINISTRATION FEE	40.00		271,540.26 -
05 NOV	VAN HEALTH SUPER		3,500.00	268,040.26 -
	VAN HEALTH SUPER			
30 NOV	DEBIT INTEREST	1,200.55		269,240.81 -
30 NOV	LOAN ADMINISTRATION FEE	40.00		269,280.81 -
04 DEC	VAN HEALTH SUPER		3,500.00	265,780.81 -
	VAN HEALTH SUPER			
31 DEC	DEBIT INTEREST	1,229.54		267,010.35 -
31 DEC	LOAN ADMINISTRATION FEE	40.00		267,050.35 -
05 JAN	VAN HEALTH SUPER		3,500.00	263,550.35 -
	VAN HEALTH SUPER			
30 JAN	DEBIT INTEREST	1,219.76		264,770.11 -
30 JAN	LOAN ADMINISTRATION FEE	40.00		264,810.11 -
	EFFECTIVE DATE 31JAN			
07 FEB	CLOSING BALANCE			264,810.11 -

### Interest Details

<b>Year to Date</b>	<b>Credit Interest</b>	<b>Debit Interest</b>
	\$0.00	\$12,028.60

**Account Number** 449705781  
**Statement Period** 08/08/2020 to 07/02/2021  
**Statement No.** 7(page 2 of 2)

**Previous Year** \$0.00 \$16,906.02

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**Account Number** 449705781  
**Statement Period** 08/02/2020 to 07/08/2020  
**Statement No.** 6(page 1 of 2)

VAN SUPERFUND PTY LTD & V

## Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
284,867.65 -	+ 23,027.51	- 4,781.37	= 266,621.51 -

## Overdraft Details

Overdraft Limit	Available Credit	Annual Interest
432,000.00	165,378.49	5.44% 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 6.690% (9.690%) TO 6.440% (9.440%) ON 17 MAR 20  
FROM 6.440% (9.440%) TO 5.440% (8.440%) ON 06 APR 20

## Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
08 FEB	OPENING BALANCE			284,867.65 -
08 FEB	DEBIT INTEREST	1,635.74		286,503.39 -
29 FEB	LOAN ADMINISTRATION FEE	40.00		286,543.39 -
05 MAR	VAN HEALTH SUPER		3,500.00	283,043.39 -
	VAN HEALTH SUPER			
07 MAR	DEBIT INTEREST	1,520.35		284,563.74 -
31 MAR	LOAN ADMINISTRATION FEE	40.00		284,603.74 -
03 APR	VAN HEALTH SUPER		3,500.00	281,103.74 -
	VAN HEALTH SUPER			
08 APR	DEBIT INTEREST	1,545.28		282,649.02 -
05 MAY	VAN HEALTH SUPER		3,500.00	279,149.02 -
	VAN HEALTH SUPER			
05 JUN	VAN HEALTH SUPER		3,500.00	275,649.02 -
	VAN HEALTH SUPER			
30 JUN	Slater and Gordo V01819		2,027.51	273,621.51 -
03 JUL	VAN HEALTH SUPER		3,500.00	270,121.51 -
	VAN HEALTH SUPER			
	<b>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</b>			<b>270,121.51 -</b>

**Account Number** 449705781  
**Statement Period** 08/02/2020 to 07/08/2020  
**Statement No.** 6(page 2 of 2)

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**Transaction Details continued**

<b>Date</b>	<b>Transaction Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance \$</b>
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			<i>270,121.51 -</i>
05 AUG	VAN HEALTH SUPER		3,500.00	<i>266,621.51 -</i>
	VAN HEALTH SUPER			
07 AUG	<i>CLOSING BALANCE</i>			<i>266,621.51 -</i>

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**Interest Details**

	<b>Credit Interest</b>	<b>Debit Interest</b>
<b>Year to Date</b>	\$0.00	\$0.00
<b>Previous Year</b>	\$0.00	\$16,906.02

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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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