

MACQUARIE STREET 223 MACQUARIE STREET

HOBART TAS 7000

**Business Options** Instalment Loan For further information call the Business Servicing Team on 13 10 12

Account Balance Summary

Total credits	\$9,300.00	
Total debits	\$2,783.88	
Closing balance	\$294,964.12	Dr

Statement starts 2 April 2021 Statement ends 12 July 2021

# **Outlet Details**

535 Bourke Street 535 Bourke St, Melbourne VIC 3000

#### Account Details

BK STANWIX FAMILY PTY LTD ATF BK STANWIX FAMILY SUPERANNUATION FUND NAB BUSINESS OPTIONS INSTALMENT LOAN 083-054 BSB number

Account number

88-988-1972

### **Transaction Details**

Date	Particulars	Debits	Credits	Balance
2 Apr 2021	Brought forward			301,480.24 Dr
	Please Note, Your Debit Interest Rates Are 3.610% pa			
-	Within Limit, 3.610% pa For Balances Above Limit			301,480.24 Dr
30 Apr 2021	-	30.00		301,510.24 Dr
3 May 2021	loan pmt Smsf CBA			
	068523		3,100.00	
	Interest Charged	954.17		299,364.41 Dr
31 May 2021	1 /			
	068523		3,100.00	
	Service Fee	30.00		296,294.41 Dr
1 Jun 2021	Important			
	As part of your loan agreement, we'd like to remind you that	t		
	NAB loans normally require you to keep adequate insurance			
	over any property that secures the loan, and over any assets			
	that NAB has financed. Some facilities have other			
	obligations. Please confirm with your insurer or broker that			
	you have the right cover to adequately protect your assets.			
	More information on general insurance is available at			
	moneysmart.gov.au.			
_	Interest Charged	858.33		297,152.74 Dr
30 Jun 2021	1 /			
	068523		3,100.00	_
	Service Fee			294,082.74 Dr
1 Jul 2021	Interest Charged	881.38		294,964.12 Dr

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BK STANWIX FAMILY SUPERANNUATION FUND

193/34/01/M025079/S041137/I082273

## Summary of Government Charges

	From 1 July to date	Last year to 30 June		
Government				
Withholding tax	\$0.00	\$0.00		
Bank Account Debit (BAD) tax	\$0.00	\$0.00		
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.				

2005. For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

## **Explanatory Notes**

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.