



NAB Tailored Home Loan

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

051/004158



THE CHALMERS SUPERANNUATION FUND
18 BAY PATCH STREET
EAST FREMANTLE WA 6158

Account Balance Summary

Opening balance	\$55,853.87	Dr
Total credits	\$1,800.00	
Total debits	\$859.08	
Closing balance	\$54,912.95	Dr

Statement starts 1 July 2020
Statement ends 30 September 2020

Available Redraw \$6,321.29

Outlet Details

Geraldton
144 Marine Terrace, Geraldton WA 6530

Account Details

NATHAN JOHN & SIMONE ELIZABETH CHALMERS ATFT
CHALMERS SUPERANNUATION FUND

BSB number 086-643
Account number 77-139-7501

Offset Account Details

No offset account linked

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2020	Brought forward			55,853.87 Dr
1 Jul 2020	Please Note Your Current Debit Interest Rate Is 5.97%			55,853.87 Dr
28 Jul 2020	Online D9907477425 Loan Repayment		600.00	55,253.87 Dr
31 Jul 2020	Debit Interest This Financial Year To Date \$282.91			
	Interest Charged	282.91		
	Loan Service Fee	8.00		
28 Aug 2020	Online B0006298171 Loan Repayment		600.00	55,544.78 Dr
31 Aug 2020	Debit Interest This Financial Year To Date \$564.25			54,944.78 Dr
	Interest Charged	281.34		
	Loan Service Fee	8.00		
28 Sep 2020	Online T6107286506 Loan Repayment		600.00	55,234.12 Dr
30 Sep 2020	Debit Interest This Financial Year To Date \$835.08			54,634.12 Dr
	Interest Charged	270.83		
	Loan Service Fee	8.00		
				54,912.95 Dr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
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.

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.

Any "Available Redraw" amount is available provided that you satisfy the conditions for redraw in your agreement.

274/86/01/M004158/S005019/1010037



NAB Tailored Home Loan
 For further information call the
 Business Servicing Team on 13 10 12

051/006557

THE CHALMERS SUPERANNUATION FUND
 18 BAY PATCH STREET
 EAST FREMANTLE WA 6158

Account Balance Summary

Opening balance	\$54,912.95	Dr
Total credits	\$1,800.00	
Total debits	\$845.04	
Closing balance	\$53,957.99	Dr

Statement starts 1 October 2020
Statement ends 31 December 2020

Available Redraw \$6,583.34

Outlet Details

Geraldton
 144 Marine Terrace, Geraldton WA 6530

Account Details

NATHAN JOHN & SIMONE ELIZABETH CHALMERS ATFT
 CHALMERS SUPERANNUATION FUND
 BSB number 086-643
 Account number 77-139-7501

Offset Account Details

No offset account linked

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2020	Brought forward			54,912.95 Dr
1 Oct 2020	Please Note Your Current Debit Interest Rate Is 5.97%			54,912.95 Dr
28 Oct 2020	Online B1333286450 Loan Repayment.....		600.00	54,312.95 Dr
30 Oct 2020	Debit Interest This Financial Year To Date \$1,104.33			
	Interest Charged	269.25		
	Loan Service Fee	8.00		
30 Nov 2020	Debit Interest This Financial Year To Date \$1,381.12			54,590.20 Dr
	Online J2918966159 Loan Repayment		600.00	
	Interest Charged	276.79		
	Loan Service Fee	8.00		
29 Dec 2020	Online X0679795223 Loan Repayment		600.00	54,274.99 Dr
31 Dec 2020	Debit Interest This Financial Year To Date \$1,656.12			53,674.99 Dr
	Interest Charged	275.00		
	Loan Service Fee	8.00		
				53,957.99 Dr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
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.
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Explanatory Notes

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 Any "Available Redraw" amount is available provided that you satisfy the conditions for redraw in your agreement.

366/86/01/0006557/5007834/1015667



NAB Tailored Home Loan
 For further information call the
 Business Servicing Team on 13 10 12

051/003776

THE CHALMERS SUPERANNUATION FUND
 18 BAY PATCH STREET
 EAST FREMANTLE WA 6158

Account Balance Summary

Opening balance	\$53,957.99	Dr
Total credits	\$1,800.00	
Total debits	\$813.06	
Closing balance	\$52,971.05	Dr
Statement starts 1 January 2021		
Statement ends 31 March 2021		
Available Redraw	\$6,845.39	

Outlet Details

Geraldton
 144 Marine Terrace, Geraldton WA 6530

Account Details

NATHAN JOHN & SIMONE ELIZABETH CHALMERS ATFT
 CHALMERS SUPERANNUATION FUND
 BSB number 086-643
 Account number 77-139-7501

Offset Account Details

No offset account linked

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2021	Brought forward			
4 Jan 2021	Please Note Your Current Debit Interest Rate Is 5.97%			53,957.99 Dr
28 Jan 2021	Online C2656407088 Loan Repayment		600.00	53,957.99 Dr
29 Jan 2021	Debit Interest This Financial Year To Date \$1,911.96			53,357.99 Dr
	Interest Charged	255.84		
	Loan Service Fee	8.00		
26 Feb 2021	Debit Interest This Financial Year To Date \$2,157.53			53,621.83 Dr
	Interest Charged	245.57		
	Loan Service Fee	8.00		
1 Mar 2021	Online V0242775343 Loan Repayment		600.00	53,875.40 Dr
29 Mar 2021	Online C1810685360 Loan Repayment		600.00	53,275.40 Dr
31 Mar 2021	Debit Interest This Financial Year To Date \$2,445.18		600.00	52,675.40 Dr
	Interest Charged	287.65		
	Loan Service Fee	8.00		
				52,971.05 Dr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
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.		
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.
 Any "Available Redraw" amount is available provided that you satisfy the conditions for redraw in your agreement.

090/86/01/N003776/S004611/1009221



NAB Tailored Home Loan
 For further information call the
 Business Servicing Team on 13 10 12

051/005234

THE CHALMERS SUPERANNUATION FUND
 26 SEA VIEW STREET
 BEACONSFIELD WA 6162

Account Balance Summary

Opening balance	\$52,971.05	Dr
Total credits	\$1,800.00	
Total debits	\$806.82	
Closing balance	\$51,977.87	Dr

Statement starts 1 April 2021
Statement ends 30 June 2021

Available Redraw \$7,107.44

Outlet Details

Geraldton
 144 Marine Terrace, Geraldton WA 6530

Account Details

NATHAN JOHN & SIMONE ELIZABETH CHALMERS ATFT
 CHALMERS SUPERANNUATION FUND

BSB number 086-643
 Account number 77-139-7501

Offset Account Details

No offset account linked

For Your Information

We're changing how often we send statements for this account. Effective 40 days from this statement date, you'll generally start to receive statements at least every six months. If you'd prefer to stay on your current statement cycle, please complete the form at nab.com.au/statementcycles or call us on 13 22 65

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2021	Brought forward			52,971.05 Dr
1 Apr 2021	Please Note Your Current Debit Interest Rate Is 5.97%			52,971.05 Dr
28 Apr 2021	Online A3045988329 Loan Repayment		600.00	52,371.05 Dr
30 Apr 2021	Debit Interest This Financial Year To Date \$2,704.90			
	Interest Charged	259.72		
	Loan Service Fee	8.00		
28 May 2021	Online D7201487631 Loan Repayment		600.00	52,638.77 Dr
31 May 2021	Debit Interest This Financial Year To Date \$2,971.50			52,038.77 Dr
	Interest Charged	266.60		
	Loan Service Fee	8.00		
28 Jun 2021	Online K7977958311 Loan Repayment		600.00	52,313.37 Dr
30 Jun 2021	It's a condition of your loan that you maintain insurance on the mortgaged property at all times for at least the full replacement value of the property. Please confirm with your insurer that your policy adequately protects your property. For more information on property insurance go to www.moneysmart.gov.au			51,713.37 Dr
	Debit Interest This Financial Year To Date \$3,228.00			
	Interest Charged	256.50		
	Loan Service Fee	8.00		
				51,977.87 Dr

Fees 12 x \$8 = 96.00 NK