



NAB Markets Loan

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



054/003676



SCHMEIDER SUPER FUND
860 HOBART ROAD
BREADALBANE TAS 7258

Account Balance Summary

Opening balance	\$100,138.26	Dr
Total credits	\$5,833.32	
Total debits	\$0.00	
Closing balance	\$94,304.94	Dr

Statement starts 23 March 2022

Statement ends 21 September 2022

Outlet Details

330 Collins Street
Ground Level, 330 Collins St
Melbourne VIC 3000

Account Details

SCHMEIDER SUPER PTY LTD ATF SCHMEIDER SUPER FUND
NAB MARKETS LOAN

BSB number 083-004
Account number 73-481-2075

Transaction Details

Date	Particulars	Debits	Credits	Balance
23 Mar 2022	Brought forward			100,138.26 Dr
23 Mar 2022	Please Note, Your Debit Interest Rate Is 5.428% pa			100,138.26 Dr
24 Mar 2022	Please note from today your loan interest rate is 5.425%			
	From Account 084-004 73-001-0294.....		972.22	99,166.04 Dr
25 Mar 2022	Debit Interest For The Last Interest Period \$416.97			
	Has Been Charged To Account 084-004 73-001-0294			99,166.04 Dr
31 Mar 2022	Service Fee \$50.00 Has Been Charged			
	To Account 084-004 73-001-0294			99,166.04 Dr
26 Apr 2022	Please note from today your loan interest rate is 5.50%			
	From Account 084-004 73-001-0294.....		972.22	98,193.82 Dr
27 Apr 2022	Debit Interest For The Last Interest Period \$486.39			
	Has Been Charged To Account 084-004 73-001-0294			98,193.82 Dr
29 Apr 2022	Service Fee \$50.00 Has Been Charged			
	To Account 084-004 73-001-0294			98,193.82 Dr
24 May 2022	Please note from today your loan interest rate is 6.06%			
	From Account 084-004 73-001-0294.....		972.22	97,221.60 Dr
25 May 2022	Debit Interest For The Last Interest Period \$414.30			
	Has Been Charged To Account 084-004 73-001-0294			97,221.60 Dr
31 May 2022	Service Fee \$50.00 Has Been Charged			
	To Account 084-004 73-001-0294			97,221.60 Dr
1 Jun 2022	Important			
	As part of your loan agreement, we'd like to remind you that 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.			97,221.60 Dr
24 Jun 2022	Please note from today your loan interest rate is 6.67%			
	From Account 084-004 73-001-0294.....		972.22	96,249.38 Dr
27 Jun 2022	Debit Interest For The Last Interest Period \$500.38			
	Has Been Charged To Account 084-004 73-001-0294			96,249.38 Dr
30 Jun 2022	Service Fee \$50.00 Has Been Charged			
	To Account 084-004 73-001-0294			96,249.38 Dr
	Carried forward			96,249.38 Dr

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Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			96,249.38 Dr
25 Jul 2022	Please note from today your loan interest rate is 7.255% From Account 084-004 73-001-0294.....		972.22	95,277.16 Dr
26 Jul 2022	Debit Interest For The Last Interest Period \$545.25 Has Been Charged To Account 084-004 73-001-0294			95,277.16 Dr
29 Jul 2022	Service Fee \$50.00 Has Been Charged To Account 084-004 73-001-0294			95,277.16 Dr
24 Aug 2022	Please note from today your loan interest rate is 7.611% From Account 084-004 73-001-0294.....		972.22	94,304.94 Dr
25 Aug 2022	Debit Interest For The Last Interest Period \$568.14 Has Been Charged To Account 084-004 73-001-0294			94,304.94 Dr
31 Aug 2022	Service Fee \$50.00 Has Been Charged To Account 084-004 73-001-0294			94,304.94 Dr

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.

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.

26847201/N0003676/9007784/01013568



NAB Markets Loan
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Business Servicing Team on 13 10 12



/002090

SCHMEIDER SUPER FUND
860 HOBART ROAD
BREADALBANE TAS 7258

Account Balance Summary

Opening balance	\$94,304.94	Dr
Total credits	\$5,833.32	
Total debits	\$0.00	
Closing balance	\$88,471.62	Dr

Statement starts **22 September 2022**
Statement ends **22 March 2023**

Outlet Details

330 Collins Street
Ground Level, 330 Collins St
Melbourne VIC 3000

Account Details

SCHMEIDER SUPER PTY LTD ATF SCHMEIDER SUPER FUND
NAB MARKETS LOAN
BSB number 083-004
Account number 73-481-2075

Transaction Details

Date	Particulars	Debits	Credits	Balance
				94,304.94 Dr
22 Sep 2022	Brought forward			94,304.94 Dr
23 Sep 2022	Please Note, Your Debit Interest Rate Is 7.611% pa			
26 Sep 2022	Please note from today your loan interest rate is 8.202%			
	From Account 084-004 73-001-0294.....		972.22	93,332.72 Dr
27 Sep 2022	Debit Interest For The Last Interest Period \$648.93			93,332.72 Dr
	Has Been Charged To Account 084-004 73-001-0294			
30 Sep 2022	Service Fee \$50.00 Has Been Charged			93,332.72 Dr
	To Account 084-004 73-001-0294			
24 Oct 2022	Please note from today your loan interest rate is 8.406%			
	From Account 084-004 73-001-0294.....		972.22	92,360.50 Dr
25 Oct 2022	Debit Interest For The Last Interest Period \$587.24			92,360.50 Dr
	Has Been Charged To Account 084-004 73-001-0294			
31 Oct 2022	Service Fee \$50.00 Has Been Charged			92,360.50 Dr
	To Account 084-004 73-001-0294			
24 Nov 2022	Please note from today your loan interest rate is 8.54%			
	From Account 084-004 73-001-0294.....		972.22	91,388.28 Dr
25 Nov 2022	Debit Interest For The Last Interest Period \$659.39			91,388.28 Dr
	Has Been Charged To Account 084-004 73-001-0294			
30 Nov 2022	Service Fee \$50.00 Has Been Charged			91,388.28 Dr
	To Account 084-004 73-001-0294			
1 Dec 2022	Important As part of your loan agreement, we'd like to remind you that 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.			91,388.28 Dr
28 Dec 2022	Please note from today your loan interest rate is 8.625%			
	From Account 084-004 73-001-0294.....		972.22	90,416.06 Dr
29 Dec 2022	Debit Interest For The Last Interest Period \$727.00			90,416.06 Dr
	Has Been Charged To Account 084-004 73-001-0294			
30 Dec 2022	Service Fee \$50.00 Has Been Charged			90,416.06 Dr
	To Account 084-004 73-001-0294			90,416.06 Dr
	Carried forward			

081/420247066 / E-2090 S-5985 L-11989

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			90,416.06 Dr
24 Jan 2023	Please note from today your loan interest rate is 8.738% From Account 084-004 73-001-0294.....		972.22	89,443.84 Dr
25 Jan 2023	Debit Interest For The Last Interest Period \$576.87 Has Been Charged To Account 084-004 73-001-0294			89,443.84 Dr
31 Jan 2023	Service Fee \$50.00 Has Been Charged To Account 084-004 73-001-0294			89,443.84 Dr
24 Feb 2023	Please note from today your loan interest rate is 8.943% From Account 084-004 73-001-0294.....		972.22	88,471.62 Dr
27 Feb 2023	Debit Interest For The Last Interest Period \$663.79 Has Been Charged To Account 084-004 73-001-0294			88,471.62 Dr
28 Feb 2023	Service Fee \$50.00 Has Been Charged To Account 084-004 73-001-0294			88,471.62 Dr

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

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NAB Markets Loan

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Business Servicing Team on 13 10 12



/000589

SCHMEIDER SUPER FUND
860 HOBART ROAD
BREADALBANE TAS 7258

Account Balance Summary

Opening balance	\$88,471.62	Dr
Total credits	\$88,471.62	
Total debits	\$0.00	
Closing balance	\$0.00	

Statement starts 23 March 2023

Statement ends 30 May 2023

Outlet Details

330 Collins Street
Ground Level, 330 Collins St
Melbourne VIC 3000

Account Details

SCHMEIDER SUPER PTY LTD ATF SCHMEIDER SUPER FUND
NAB MARKETS LOAN

BSB number 083-004

Account number 73-481-2075

Transaction Details

Date	Particulars	Debits	Credits	Balance
23 Mar 2023	Brought forward			88,471.62 Dr
23 Mar 2023	Please Note, Your Debit Interest Rate Is 8.943% pa			88,471.62 Dr
24 Mar 2023	Please note from today your loan interest rate is 9.254%			
	From Account 084-004 73-001-0294.....		972.22	87,499.40 Dr
27 Mar 2023	Debit Interest For The Last Interest Period \$606.95			
	Has Been Charged To Account 084-004 73-001-0294			87,499.40 Dr
31 Mar 2023	Service Fee \$50.00 Has Been Charged			
	To Account 084-004 73-001-0294			87,499.40 Dr
24 Apr 2023	Please note from today your loan interest rate is 9.219%			
	From Account 084-004 73-001-0294.....		972.22	86,527.18 Dr
26 Apr 2023	Debit Interest For The Last Interest Period \$687.71			
	Has Been Charged To Account 084-004 73-001-0294			86,527.18 Dr
28 Apr 2023	Service Fee \$50.00 Has Been Charged			
	To Account 084-004 73-001-0294			86,527.18 Dr
24 May 2023	Please note from today your loan interest rate is 9.438%			
	From Account 084-004 73-001-0294.....		972.22	85,554.96 Dr
25 May 2023	Debit Interest For The Last Interest Period \$655.64			
	Has Been Charged To Account 084-004 73-001-0294			85,554.96 Dr
29 May 2023	NAB Settlement/Trans fer.....		85,554.96	0.00
30 May 2023	Please Note: As At Today, Your Current Dr Interest Rate Is 9.224% pa			
	Service Fee \$50.00 Has Been Charged			
	To Account 084-004 73-001-0294			
	Debit Interest For The Last Interest Period \$110.61			
	Has Been Charged To Account 084-004 73-001-0294			0.00

0.00

ACCOUNT CLOSED

Thank you for banking with us & we look forward to being able to assist in the future.
The Corporations Act requires us to advise that NAB is dealing on its own behalf in relation to this transaction.

1504/20247066 / E-688 S-1267 I-2533

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

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NAB Markets Loan

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/011779

SYSTEM ERROR - NO ADDRESS FOUND

Account Balance Summary

Opening balance	\$0.00
Total credits	\$0.00
Total debits	\$0.00
Closing balance	\$0.00

Statement starts 31 May 2023
Statement ends 16 June 2023

Outlet Details

330 Collins Street
Ground Level, 330 Collins St
Melbourne VIC 3000

Account Details

SCHMEIDER SUPER PTY LTD ATF SCHMEIDER SUPER FUND
NAB MARKETS LOAN
BSB number 083-004
Account number 73-481-2075

Transaction Details

Date	Particulars	Debits	Credits	Balance
31 May 2023	Brought forward			0.00
1 Jun 2023	Important As part of your loan agreement, we'd like to remind you that 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.			0.00

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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

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167000000001/E-11779 S-33373 1-66745