



3136

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

051/005367

THE CHALMERS SUPERANNUATION FUND  
 26 SEA VIEW STREET  
 BEACONSFIELD WA 6162

**Account Balance Summary**

|                        |                 |           |
|------------------------|-----------------|-----------|
| Opening balance        | \$51,977.87     | Dr        |
| Total credits          | \$53,300.00     |           |
| Total debits           | \$1,569.85      |           |
| <b>Closing balance</b> | <b>\$247.72</b> | <b>Dr</b> |

**Statement starts 1 July 2021**  
**Statement ends 31 December 2021**

**Available Redraw \$57,331.54**

**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 2021  | Brought forward                                       |        |           | 51,977.87 Dr |
| 1 Jul 2021  | Please Note Your Current Debit Interest Rate Is 5.97% |        |           | 51,977.87 Dr |
| 28 Jul 2021 | Online Z5263715773 Loan Repayment.....                |        | 600.00    | 51,377.87 Dr |
| 30 Jul 2021 | Debit Interest This Financial Year To Date \$254.85   |        |           |              |
|             | Interest Charged .....                                | 254.85 |           |              |
|             | Loan Service Fee .....                                | 8.00   |           |              |
| 30 Aug 2021 | Online G0166906587 Loan Repayment .....               |        | 600.00    | 51,640.72 Dr |
| 31 Aug 2021 | Debit Interest This Financial Year To Date \$525.04   |        |           | 51,040.72 Dr |
|             | Interest Charged .....                                | 270.19 |           |              |
|             | Loan Service Fee .....                                | 8.00   |           |              |
| 28 Sep 2021 | Online C1061968412 Loan Repayment .....               |        | 600.00    | 51,318.91 Dr |
| 30 Sep 2021 | Debit Interest This Financial Year To Date \$776.66   |        |           | 50,718.91 Dr |
|             | Interest Charged .....                                | 251.62 |           |              |
|             | Loan Service Fee .....                                | 8.00   |           |              |
| 28 Oct 2021 | Online A1023705517 Loan Repayment .....               |        | 600.00    | 50,978.53 Dr |
| 29 Oct 2021 | Debit Interest This Financial Year To Date \$1,018.37 |        |           | 50,378.53 Dr |
|             | Interest Charged .....                                | 241.71 |           |              |
|             | Loan Service Fee .....                                | 8.00   |           |              |
| 29 Nov 2021 | Online D2026545254 Loan Repayment .....               |        | 600.00    | 50,628.24 Dr |
| 30 Nov 2021 | Debit Interest This Financial Year To Date \$1,283.26 |        |           | 50,028.24 Dr |
|             | Interest Charged .....                                | 264.89 |           |              |
|             | Loan Service Fee .....                                | 8.00   |           |              |
| 29 Dec 2021 | Online B8531224101 Pay off Loan                       |        |           | 50,301.13 Dr |
|             | Snchalmers T.....                                     |        | 50,300.00 | 1.13 Dr      |
| 31 Dec 2021 | Debit Interest This Financial Year To Date \$1,521.85 |        |           |              |
|             | Interest Charged .....                                | 238.59 |           |              |
|             | Loan Service Fee .....                                | 8.00   |           |              |
|             |   |        |           | 247.72 Dr    |

365186/01/M0053675007247/1014493



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051/000945

THE CHALMERS SUPERANNUATION FUND  
 26 SEA VIEW STREET  
 BEACONSFIELD WA 6162

**Account Balance Summary**

|                        |               |    |
|------------------------|---------------|----|
| Opening balance        | \$247.72      | Dr |
| Total credits          | \$267.07      |    |
| Total debits           | \$19.35       |    |
| <b>Closing balance</b> | <b>\$0.00</b> |    |

Statement starts 1 January 2022  
 Statement ends 22 March 2022

**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

**Transaction Details**

| Date        | Particulars  | Debits | Credits | Balance   |
|-------------|--|--------|---------|-----------|
| 1 Jan 2022  | Brought forward  |        |         | 247.72 Dr |
| 4 Jan 2022  | Please Note Your Current Debit Interest Rate Is 5.97%        |        |         | 247.72 Dr |
| 31 Jan 2022 | Debit Interest This Financial Year To Date \$1,523.11        |        |         |           |
|             | Interest Charged .....                                       | 1.26   |         |           |
|             | Loan Service Fee .....                                       | 8.00   |         | 256.98 Dr |
| 28 Feb 2022 | Debit Interest This Financial Year To Date \$1,524.29 + 0.91 |        |         |           |
|             | Interest Charged .....                                       | 1.18   |         |           |
|             | Loan Service Fee .....                                       | 8.00   |         | 266.16 Dr |
| 21 Mar 2022 | Closing Entry From A Ccount 942473231 .....                  |        | 267.07  |           |
|             | Interest Charged .....                                       | 0.91   |         | 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.

Bank charges 8 x \$8 = 64-00

SUMMARY  
 51 97-87 (52)  
 {3 000}  
 {50 300}  
 64-00  
 1524-29

**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.

(267-07)  
 {0-91}

081/866/01/M000945/001270/1002539