



A 4-801
GRAKO PTY LTD ATF JASALAGE SUPERFUND
PO BOX 5688
WEST END QLD 4101

Account Balance Summary

Opening balance	\$623,311.26	Dr
Total credits	\$30,000.00	
Total debits	\$17,902.99	
Closing balance	\$611,214.25	Dr

Statement starts 11 May 2022
Statement ends 10 November 2022

Available Redraw \$10,914.37

Outlet Details

Maroochydore
Tenancy GD129, Sunshine Plaza
154-164 Horton Parade, Maroochydore Qld 4558

Account Details

GRAKO PTY LTD ATF JASALAGE SUPERFUND
BSB number 084-801
Account number 24-586-4720

Offset Account Details

No offset account linked

Transaction Details

Date	Particulars	Debits	Credits	Balance
11 May 2022	Brought forward			623,311.26 Dr
11 May 2022	Please Note Your Current Debit Interest Rate Is 4.59%			623,311.26 Dr
31 May 2022	Debit Interest This Financial Year To Date \$26,810.62			
	NAB Smsf Loanrepay CBA			
	068523.....		5,000.00	
	Interest Charged	2,510.16		
	Loan Service Fee	8.00		
30 Jun 2022	Debit Interest This Financial Year To Date \$29,152.76			620,829.42 Dr
	NAB Smsf Loanrepay CBA			
	068523.....		5,000.00	
	Interest Charged	2,342.14		
	Loan Service Fee	8.00		
29 Jul 2022	Debit Interest This Financial Year To Date \$2,254.40			618,179.56 Dr
	Interest Charged	2,254.40		
	Loan Service Fee	8.00		
1 Aug 2022	NAB Smsf Loanrepay CBA			620,441.96 Dr
	068523.....		5,000.00	
31 Aug 2022	Debit Interest This Financial Year To Date \$4,810.29			615,441.96 Dr
	NAB Smsf Loanrepay CBA			
	068523.....		5,000.00	
	Interest Charged	2,555.89		
	Loan Service Fee	8.00		
6 Sep 2022	Please Note From 03 Sep 2022 Your Debit Int Rate Is 7.72%			613,005.85 Dr
19 Sep 2022	Please Note From 16 Sep 2022 Your Debit Int Rate Is 8.22%			613,005.85 Dr
30 Sep 2022	Debit Interest This Financial Year To Date \$8,659.80			
	NAB Smsf Loanrepay CBA			
	068523.....		5,000.00	
	Interest Charged	3,849.51		
	Loan Service Fee	8.00		
4 Oct 2022	From 04/10/22 Your Minimum Loan Repayment Is \$5,172.22			611,863.36 Dr
17 Oct 2022	Please Note From 14 Oct 2022 Your Debit Int Rate Is 8.47%			611,863.36 Dr
31 Oct 2022	Debit Interest This Financial Year To Date \$13,002.69			
	Carried forward			611,863.36 Dr

31/1/24/01/M053948/5097183/TL94365

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			611,863.36 Dr
	NAB Smsf Loanrepay CBA			
	068523		5,000.00	
	Interest Charged	4,342.89		
	Loan Service Fee	8.00		611,214.25 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.

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

314/34/01/0033948/5097183/1194366