



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



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

Account Balance Summary

Opening balance	\$611,214.25	Dr
Total credits	\$616,250.00	
Total debits	\$5,035.75	
Closing balance	\$0.00	

Statement starts 11 November 2022
Statement ends 28 December 2022

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

Transaction Details

Date	Particulars	Debits	Credits	Balance
11 Nov 2022	Brought forward			611,214.25 Dr
11 Nov 2022	Please Note Your Current Debit Interest Rate Is 8.47%			611,214.25 Dr
14 Nov 2022	Please Note From 11 Nov 2022 Your Debit Int Rate Is 8.72%			611,214.25 Dr
30 Nov 2022	Debit Interest This Financial Year To Date \$17,337.28			
	NAB Smsf Loanrepay CBA			
	068523.....		6,000.00	
	Interest Charged.....	4,334.59		
	Loan Service Fee.....	8.00		609,556.84 Dr
1 Dec 2022	NAB laon repayment James Mulhearn			
	068523.....		230,000.00	379,556.84 Dr
2 Dec 2022	NAB loan repayment James Mulhearn			
	068523.....		249,000.00	130,556.84 Dr
5 Dec 2022	NAB loan repayment James Mulhearn			
	068523.....		131,250.00	693.16 Cr
8 Dec 2022	From 08/12/22 Your Minimum Loan Repayment Is \$5,592.21			693.16 Cr
19 Dec 2022	Please Note From 16 Dec 2022 Your Debit Int Rate Is 8.97%			693.16 Cr
22 Dec 2022	Funds Transfer.....	154.46		
	Interest Charged.....	329.87		208.83 Cr
23 Dec 2022	Closing Withdrawal.....	208.83		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.

362/34/01/MO/031/27/SL/08539/TL17077

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.*