



NAB Markets Loan

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

041/000664



COGLAN SUPERANNUATION FUND
18 QUAYSIDE DRIVE
HELENSVALE QLD 4212

Account Balance Summary

Opening balance	\$730.84	Dr
Total credits	\$0.00	
Total debits	\$0.00	
Closing balance	\$730.84	Dr

Statement starts 20 March 2021

Statement ends 21 September 2021

Outlet Details

Southport
27 Scarborough St, Southport Qld 4215

Account Details

COGLAN MANAGERMENTS PTY LTD AS TRUSTEE FOR
COGLAN SUPERANNUATION FUND
NAB MARKETS - FLEXIBLE RATE LOAN

BSB number 084-917
Account number 23-641-2175

Transaction Details

Date	Particulars	Debits	Credits	Balance
20 Mar 2021	Brought forward			730.84 Dr
22 Mar 2021	Please Note, Your Debit Interest Rate Is 4.475% pa			730.84 Dr
31 Mar 2021	Please note from today your loan interest rate is 4.484% Service Fee \$40.00 Has Been Charged To Account 084-572 12-063-6759			730.84 Dr
1 Apr 2021	Debit Interest For The Last Interest Period \$2.96 Has Been Charged To Account 084-572 12-063-6759			730.84 Dr
30 Apr 2021	Please note from today your loan interest rate is 4.485% Service Fee \$40.00 Has Been Charged To Account 084-572 12-063-6759			730.84 Dr
3 May 2021	Debit Interest For The Last Interest Period \$2.69 Has Been Charged To Account 084-572 12-063-6759			730.84 Dr
31 May 2021	Please note from today your loan interest rate is 4.48% Service Fee \$40.00 Has Been Charged To Account 084-572 12-063-6759			730.84 Dr
1 Jun 2021	Debit Interest For The Last Interest Period \$2.78 Has Been Charged To Account 084-572 12-063-6759 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 .			730.84 Dr
30 Jun 2021	Service Fee \$40.00 Has Been Charged To Account 084-572 12-063-6759			730.84 Dr
1 Jul 2021	Debit Interest For The Last Interest Period \$2.69 Has Been Charged To Account 084-572 12-063-6759			730.84 Dr
30 Jul 2021	Please note from today your loan interest rate is 4.477% Service Fee \$40.00 Has Been Charged To Account 084-572 12-063-6759			730.84 Dr
2 Aug 2021	Debit Interest For The Last Interest Period \$2.69 Carried forward			730.84 Dr

264778/01/AN/000664/S00102/1/003223

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			730.84 Dr
	Has Been Charged To Account 084-572 12-063-6759			730.84 Dr
31 Aug 2021	Please note from today your loan interest rate is 4.48% Service Fee \$40.00 Has Been Charged To Account 084-572 12-063-6759			
				730.84 Dr
1 Sep 2021	Debit Interest For The Last Interest Period \$2.87 Has Been Charged To Account 084-572 12-063-6759			
				730.84 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.

264778/01/0000664/S01612/000324



NAB Markets Loan

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041/001461



COGLAN SUPERANNUATION FUND
18 QUAYSIDE DRIVE
HELENSVALE QLD 4212

Account Balance Summary

Opening balance	\$2,230.84	Dr
Total credits	\$1,500.00	
Total debits	\$0.00	
Closing balance	\$730.84	Dr

Statement starts 22 September 2020
Statement ends 19 March 2021

Outlet Details

Southport
27 Scarborough St, Southport Qld 4215

Lending Investment & Insurance Enquiries

Banker Danielle Waters
Telephone number (07) 5522 3519

Account Details

COGLAN MANagements PTY LTD AS TRUSTEE FOR
COGLAN SUPERANNUATION FUND
NAB MARKETS - FLEXIBLE RATE LOAN

BSB number 084-917
Account number 23-641-2175

Transaction Details

Date	Particulars	Debits	Credits	Balance
22 Sep 2020	Brought forward			2,230.84 Dr
22 Sep 2020	Please Note, Your Debit Interest Rate Is 4.560% pa			2,230.84 Dr
30 Sep 2020	Service Fee \$40.00 Has Been Charged To Account 084-572 12-063-6759			2,230.84 Dr
1 Oct 2020	Debit Interest For The Last Interest Period \$8.36 Has Been Charged To Account 084-572 12-063-6759			2,230.84 Dr
21 Oct 2020	superac - Coghlan'sup Er.....		1,500.00	730.84 Dr
30 Oct 2020	Please note from today your loan interest rate is 4.521% Service Fee \$40.00 Has Been Charged To Account 084-572 12-063-6759			730.84 Dr
2 Nov 2020	Debit Interest For The Last Interest Period \$6.67 Has Been Charged To Account 084-572 12-063-6759			730.84 Dr
30 Nov 2020	Please note from today your loan interest rate is 4.49% Service Fee \$40.00 Has Been Charged To Account 084-572 12-063-6759			730.84 Dr
1 Dec 2020	Debit Interest For The Last Interest Period \$2.81 Has Been Charged To Account 084-572 12-063-6759 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 .			730.84 Dr
31 Dec 2020	Please note from today your loan interest rate is 4.48% Service Fee \$40.00 Has Been Charged To Account 084-572 12-063-6759			730.84 Dr
4 Jan 2021	Debit Interest For The Last Interest Period \$2.79 Has Been Charged To Account 084-572 12-063-6759			730.84 Dr
29 Jan 2021	Please note from today your loan interest rate is 4.479% Service Fee \$40.00 Has Been Charged Carried forward			730.84 Dr

07878011/M001461/S00333/1006725

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			730.84 Dr
	To Account 084-572 12-063-6759			730.84 Dr
1 Feb 2021	Debit Interest For The Last Interest Period \$2.60 Has Been Charged To Account 084-572 12-063-6759			730.84 Dr
26 Feb 2021	Please note from today your loan interest rate is 4.475% Service Fee \$40.00 Has Been Charged To Account 084-572 12-063-6759			730.84 Dr
1 Mar 2021	Debit Interest For The Last Interest Period \$2.51 Has Been Charged To Account 084-572 12-063-6759			730.84 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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041/000999



COGHLAN SUPERANNUATION FUND
18 QUAYSIDE DRIVE
HELENSVALE QLD 4212

Account Balance Summary

Opening balance	\$31,194.60	Dr
Total credits	\$28,963.76	
Total debits	\$0.00	
Closing balance	\$2,230.84	Dr

Statement starts 21 March 2020

Statement ends 21 September 2020

Outlet Details

Southport
27 Scarborough St, Southport Qld 4215

Lending Investment & Insurance Enquiries

Banker Danielle Waters
Telephone number (07) 5522 3519

Account Details

COGHLAN MANAGERMENTS PTY LTD AS TRUSTEE FOR
COGHLAN SUPERANNUATION FUND
NAB MARKETS - FLEXIBLE RATE LOAN

BSB number 084-917
Account number 23-641-2175

Transaction Details

Date	Particulars	Debits	Credits	Balance
21 Mar 2020	Brought forward			31,194.60 Dr
23 Mar 2020	Please Note, Your Debit Interest Rates Are 5.255% pa Within Limit, 5.255% pa For Balances Above Limit			31,194.60 Dr
31 Mar 2020	Please note from today your loan interest rate is 4.822% Service Fee \$40.00 Has Been Charged To Account 084-572 12-063-6759			
	From Account 084-572 12-063-6759.....		1,594.44	29,600.16 Dr
1 Apr 2020	Debit Interest For The Last Interest Period \$143.72 Has Been Charged To Account 084-572 12-063-6759			29,600.16 Dr
30 Apr 2020	Please note from today your loan interest rate is 4.568% Service Fee \$40.00 Has Been Charged To Account 084-572 12-063-6759			
	From Account 084-572 12-063-6759.....		1,594.44	28,005.72 Dr
1 May 2020	Debit Interest For The Last Interest Period \$117.31 Has Been Charged To Account 084-572 12-063-6759			28,005.72 Dr
29 May 2020	Please note from today your loan interest rate is 4.56% Service Fee \$40.00 Has Been Charged To Account 084-572 12-063-6759			
	From Account 084-572 12-063-6759.....		1,594.44	26,411.28 Dr
1 Jun 2020	Debit Interest For The Last Interest Period \$101.64 Has Been Charged To Account 084-572 12-063-6759			
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30 Jun 2020	Please note from today your loan interest rate is 4.562% Service Fee \$40.00 Has Been Charged To Account 084-572 12-063-6759			
	Carried forward			26,411.28 Dr

265728/01/000999/200307/1004613

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			26,411.28 Dr
	From Account 084-572 12-063-6759.....		1,594.44	24,816.84 Dr
1 Jul 2020	Debit Interest For The Last Interest Period \$105.59 Has Been Charged To Account 084-572 12-063-6759			24,816.84 Dr
30 Jul 2020	superac - Coghlanup Er.....		22,586.00	2,230.84 Dr
31 Jul 2020	Please note from today your loan interest rate is 4.56% Service Fee \$40.00 Has Been Charged To Account 084-572 12-063-6759			2,230.84 Dr
3 Aug 2020	Debit Interest For The Last Interest Period \$93.33 Has Been Charged To Account 084-572 12-063-6759			2,230.84 Dr
31 Aug 2020	Service Fee \$40.00 Has Been Charged To Account 084-572 12-063-6759			2,230.84 Dr
1 Sep 2020	Debit Interest For The Last Interest Period \$8.64 Has Been Charged To Account 084-572 12-063-6759			2,230.84 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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26578/01/AN00099/5002307/1004614