



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

004/001032



TOLIMAN PTY LTD ATF W & A HARRIS SUPER
49 RAY ROAD
EPPING NSW 2121

Account Balance Summary

Opening balance	\$246.01 Cr
Total credits	\$30.00
Total debits	\$48.00
Closing balance	\$228.01 Cr

Statement starts 24 May 2022
Statement ends 23 November 2022

Available Redraw \$151,800.65

Outlet Details

Baulkham Hills
Shops 252 & 253, Castle Towers Shopping Centre
6-14 Castle St, Castle Hill NSW 2154

Account Details

TOLIMAN PTY LTD ATF W & A HARRIS SUPER
BSB number 082-135
Account number 24-573-2795

Offset Account Details

No offset account linked

Transaction Details

Date	Particulars	Debits	Credits	Balance
24 May 2022	Brought forward			246.01 Cr
24 May 2022	Please Note Your Current Debit Interest Rate Is 6.22%			246.01 Cr
31 May 2022	Debit Interest This Financial Year To Date \$0.00			
	Loan Service Fee	8.00		238.01 Cr
6 Jun 2022	Loan Instalment Toliman Pty Ltd			
	From A/C 24-346-2306		5.00	243.01 Cr
20 Jun 2022	Please Note From 17 Jun 2022 Your Debit Int Rate Is 6.72%			243.01 Cr
30 Jun 2022	Debit Interest This Financial Year To Date \$0.00			
	Loan Service Fee	8.00		235.01 Cr
4 Jul 2022	Loan Instalment Toliman Pty Ltd			
	From A/C 24-346-2306		5.00	240.01 Cr
18 Jul 2022	Please Note From 15 Jul 2022 Your Debit Int Rate Is 7.22%			240.01 Cr
29 Jul 2022	Debit Interest This Financial Year To Date \$0.00			
	Loan Service Fee	8.00		232.01 Cr
4 Aug 2022	Loan Instalment Toliman Pty Ltd			
	From A/C 24-346-2306		5.00	237.01 Cr
15 Aug 2022	Please Note From 12 Aug 2022 Your Debit Int Rate Is 7.72%			237.01 Cr
31 Aug 2022	Debit Interest This Financial Year To Date \$0.00			
	Loan Service Fee	8.00		229.01 Cr
5 Sep 2022	Loan Instalment Toliman Pty Ltd			
	From A/C 24-346-2306		5.00	234.01 Cr
19 Sep 2022	Please Note From 16 Sep 2022 Your Debit Int Rate Is 8.22%			234.01 Cr
30 Sep 2022	Debit Interest This Financial Year To Date \$0.00			
	Loan Service Fee	8.00		226.01 Cr
4 Oct 2022	Loan Instalment Toliman Pty Ltd			
	From A/C 24-346-2306		5.00	231.01 Cr
17 Oct 2022	Please Note From 14 Oct 2022 Your Debit Int Rate Is 8.47%			231.01 Cr
31 Oct 2022	Debit Interest This Financial Year To Date \$0.00			
	Loan Service Fee	8.00		223.01 Cr
4 Nov 2022	Loan Instalment Toliman Pty Ltd			
	From A/C 24-346-2306		5.00	228.01 Cr
14 Nov 2022	Please Note From 11 Nov 2022 Your Debit Int Rate Is 8.72%			228.01 Cr

327/02/01/M001032/S001294/T002587

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.