

**NAB Tailored Home Loan**

For further information call the
Business Servicing Team on 13 10 12

004/004126



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

Account Balance Summary

Opening balance	\$282.01	Cr
Total credits	\$30.00	
Total debits	\$48.00	
Closing balance	\$264.01	Cr

Statement starts 22 May 2021

Statement ends 23 November 2021

Available Redraw \$166,399.25

Outlet Details

Baulkham Hills
Shop 36-37, Stockland Baulkham Hills
375-383 Windsor Rd, Baulkham Hills NSW 2153

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
22 May 2021	Brought forward			282.01 Cr
24 May 2021	Please Note Your Current Debit Interest Rate Is 5.97%			282.01 Cr
31 May 2021	Debit Interest This Financial Year To Date \$4.60			
	Loan Service Fee	8.00		274.01 Cr
4 Jun 2021	Loan Instalment Toliman Pty Ltd			
	From A/C 24-346-2306		5.00	279.01 Cr
30 Jun 2021	Debit Interest This Financial Year To Date \$4.60			
	Loan Service Fee	8.00		271.01 Cr
5 Jul 2021	Loan Instalment Toliman Pty Ltd			
	From A/C 24-346-2306		5.00	276.01 Cr
30 Jul 2021	Debit Interest This Financial Year To Date \$0.00			
	Loan Service Fee	8.00		268.01 Cr
4 Aug 2021	Loan Instalment Toliman Pty Ltd			
	From A/C 24-346-2306		5.00	273.01 Cr
31 Aug 2021	Debit Interest This Financial Year To Date \$0.00			
	Loan Service Fee	8.00		265.01 Cr
6 Sep 2021	Loan Instalment Toliman Pty Ltd			
	From A/C 24-346-2306		5.00	270.01 Cr
30 Sep 2021	Debit Interest This Financial Year To Date \$0.00			
	Loan Service Fee	8.00		262.01 Cr
4 Oct 2021	Loan Instalment Toliman Pty Ltd			
	From A/C 24-346-2306		5.00	267.01 Cr
29 Oct 2021	Debit Interest This Financial Year To Date \$0.00			
	Loan Service Fee	8.00		259.01 Cr
4 Nov 2021	Loan Instalment Toliman Pty Ltd			
	From A/C 24-346-2306		5.00	264.01 Cr

327/08/01/14/004126/5005386/10/10771

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.



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

004/002136



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

Account Balance Summary

Opening balance	\$264.01	Cr
Total credits	\$30.00	
Total debits	\$48.00	
Closing balance	\$246.01	Cr

Statement starts 24 November 2021

Statement ends 23 May 2022

Available Redraw \$159,099.95

Outlet Details

Baulkham Hills
Shop 36-37, Stockland Baulkham Hills
375-383 Windsor Rd, Baulkham Hills NSW 2153

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 Nov 2021	Brought forward			264.01 Cr
24 Nov 2021	Please Note Your Current Debit Interest Rate Is 5.97%			264.01 Cr
30 Nov 2021	Debit Interest This Financial Year To Date \$0.00			
	Loan Service Fee	8.00		256.01 Cr
6 Dec 2021	Loan Instalment Toliman Pty Ltd			
	From A/C 24-346-2306		5.00	261.01 Cr
31 Dec 2021	Debit Interest This Financial Year To Date \$0.00			
	Loan Service Fee	8.00		253.01 Cr
4 Jan 2022	Loan Instalment Toliman Pty Ltd			
	From A/C 24-346-2306		5.00	258.01 Cr
31 Jan 2022	Debit Interest This Financial Year To Date \$0.00			
	Loan Service Fee	8.00		250.01 Cr
4 Feb 2022	Loan Instalment Toliman Pty Ltd			
	From A/C 24-346-2306		5.00	255.01 Cr
28 Feb 2022	Debit Interest This Financial Year To Date \$0.00			
	Loan Service Fee	8.00		247.01 Cr
4 Mar 2022	Loan Instalment Toliman Pty Ltd			
	From A/C 24-346-2306		5.00	252.01 Cr
31 Mar 2022	Debit Interest This Financial Year To Date \$0.00			
	Loan Service Fee	8.00		244.01 Cr
4 Apr 2022	Loan Instalment Toliman Pty Ltd			
	From A/C 24-346-2306		5.00	249.01 Cr
29 Apr 2022	Debit Interest This Financial Year To Date \$0.00			
	Loan Service Fee	8.00		241.01 Cr
2 May 2022	It's a condition of your loan that you maintain insurance on the mortgaged property at all times for at least the full replacement value of the property. Please confirm with your insurer that your policy adequately protects your property. For more information on property insurance go to www.moneysmart.gov.au			241.01 Cr
4 May 2022	Loan Instalment Toliman Pty Ltd			
	From A/C 24-346-2306		5.00	246.01 Cr
16 May 2022	Please Note From 13 May 2022 Your Debit Int Rate Is 6.22%			246.01 Cr

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.