

NAB Markets Loan

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

Account Balance Summary

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JUDE SUPERANNUATION FUND 56 FURORIE ST SUNNYBANK HILLS QLD 4109

\$375,450.00 Dr Opening balance Total credits \$375,450.00 Total debits \$0.00 Closing balance \$0.00

Statement starts 6 July 2021 Statement ends 16 August 2021

Outlet Details

Capital Office Shop G1, Queen Adelaide Building 90-112 Queen Street Mall, Brisbane Qld 4001

Account Details

B JUDE SUPER PTY LTD ATF JUDE SUPERANNUATION FUND NAB MARKETS LOAN

BSB number

084-004

Account number

44-151-7232

Transaction Details

| Date | Particulars | Debits | Credits | Balance |
|-------------|--|--------|------------|---------------|
| 6 Jul 2021 | Brought forward | | | 375,450.00 Dr |
| 6 Jul 2021 | Please Note, Your Debit Interest Rate Is 3.480% pa | | | 375,450.00 Dr |
| 30 Jul 2021 | Please note from today your loan interest rate is 3.477% | | | |
| | Service Fee \$50.00 Has Been Charged | | | |
| | To Account 084-447 90-981-3353 | | | |
| | From Account 084-447 90-981-3353 | | 4,025.00 | 371,425.00 Dr |
| 2 Aug 2021 | Debit Interest For The Last Interest Period \$1,073.89 | | | |
| | Has Been Charged To Account 084-447 90-981-3353 | | | 371,425.00 Dr |
| 16 Aug 2021 | Service Fee \$50.00 Has Been Charged | | | |
| | To Account 084-447 90-981-3353 | | | |
| | Debit Interest For The Last Interest Period \$601.49 | | | |
| | Has Been Charged To Account 084-447 90-981-3353 | | | |
| | NAB Settlement/Trans fer | | 371,425.00 | 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.

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 |
| n | | |

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.

National Australia Bank Limited

Small Business Northern Comm Broker B Level 12

105-153 Miller St

North Sydney NSW 2060 Telephone: 13 70 10

sbbrokerconnect@nab.com.au



040/08438 B JUDE SUPER B JUDE SUPER PTY LTD 56 FURORIE ST SUNNYBANK HILLS QLD 4109

2 Aug 2021

Dear Madam

NAB Business Markets Loan - Notice of Interest Rate Pricing for B Jude Super Pty Ltd ATF Jude Superannuation Fund

Type of Facility:

NAB Business Markets Loan

Loan Account Number:

084-004 44-151-7232

Facility Expiry Date:

31 Dec 2021

Applicable Interest Rate:

3.477%

Facility Limit:

\$507,150.00

Current Balance*:

\$371,425.00

Pricing Period:

From 30 Jul 2021 to 31 Aug 2021

Number of Days:

32

Interest Due:

\$1,132.23

The amount of \$1,132.23 will be debited to your nominated account on 1 Sep 2021 representing the total interest incurred for this period.

Scheduled Payments

Your scheduled payment/s for the period 31 Aug 2021 to 30 Sep 2021 are detailed below:

| Date | Amount | Payment Type |
|-------------|------------|--------------|
| 31 Aug 2021 | \$4,025.00 | Repayment |
| 30 Sep 2021 | \$4,025.00 | Repayment |

