



Your Statement

Statement 5 (Page 1 of 2)

Account Number 06 2421 10611891

Statement Period 1 Jul 2018 - 30 Sep 2018

Loan Balance \$505,780.39 DR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



012

KABABA PTY LTD
 UNIT 708 6 BRODIE SPARK DR
 WOLLI CREEK NSW 2205



SuperGear

2019 FY

If this credit facility is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au

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Loan Snapshot Opening balance 1 July 2018 in debit

\$505,780.39

Bank Fees	\$60.00
Interest	\$6,361.47
Repayments / Payments	-\$6,421.47
Other (eg. reversals, adjustments, government charges)	Nil

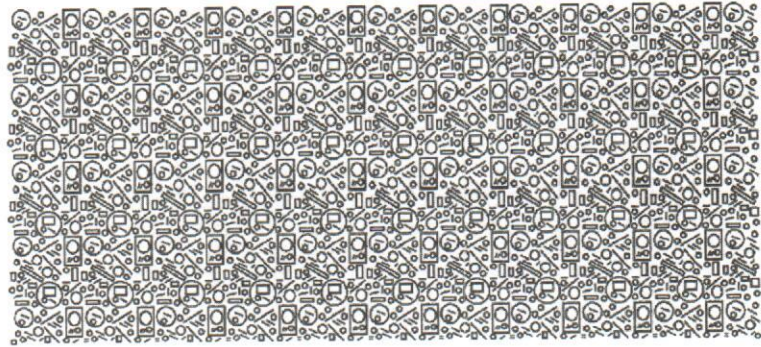
Closing balance 30 September 2018 in debit

\$505,780.39

Interest Total interest paid last Financial Year is

\$18,012.71

Repayments Interest only payments



Borrowers

KABABA PTY LTD AS TRUSTEES FOR SUPER DUP
ER SUPER FUND

Date	Transaction	Debit	Credit	Balance			
01 Jul	2018 OPENING BALANCE			\$505,780.39 DR			
01 Jul	DEBIT INTEREST CHARGED on this account to June 30, 2018 is \$18,012.71						
01 Jul	Rpymt/Pymt from 062421 10531701		20.00	\$505,760.39 DR			
01 Jul	Rpymt/Pymt from 062421 10531701		2,074.39	\$503,686.00 DR			
01 Jul	Debit Interest	2,074.39		\$505,760.39 DR			
01 Jul	Loan Service Fee	20.00		\$505,780.39 DR			
01 Aug	Rpymt/Pymt from 062421 10531701		20.00	\$505,760.39 DR			
01 Aug	Rpymt/Pymt from 062421 10531701		2,143.54	\$503,616.85 DR			
01 Aug	Debit Interest	2,143.54		\$505,760.39 DR			
01 Aug	Loan Service Fee	20.00		\$505,780.39 DR			
01 Sep	Rpymt/Pymt from 062421 10531701		20.00	\$505,760.39 DR			
01 Sep	Rpymt/Pymt from 062421 10531701		2,143.54	\$503,616.85 DR			
01 Sep	Debit Interest	2,143.54		\$505,760.39 DR			
01 Sep	Loan Service Fee	20.00		\$505,780.39 DR			
30 Sep	2018 CLOSING BALANCE			\$505,780.39 DR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$505,780.39 DR		\$6,421.47		\$6,421.47		\$505,780.39 DR

Your Debit Interest Rate Summary

Effective Date Interest Rate (p.a.)

01 Jul Your Interest Rate is 4.99%



Your Statement

Statement 6

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Account Number 06 2421 10611891**Statement Period** 1 Oct 2018 - 30 Dec 2018**Loan Balance** \$505,780.39 DR**Enquiries** 13 1998
(24 hours a day, 7 days a week)

012

KABABA PTY LTD
UNIT 708 6 BRODIE SPARK DR
WOLLI CREEK NSW 2205

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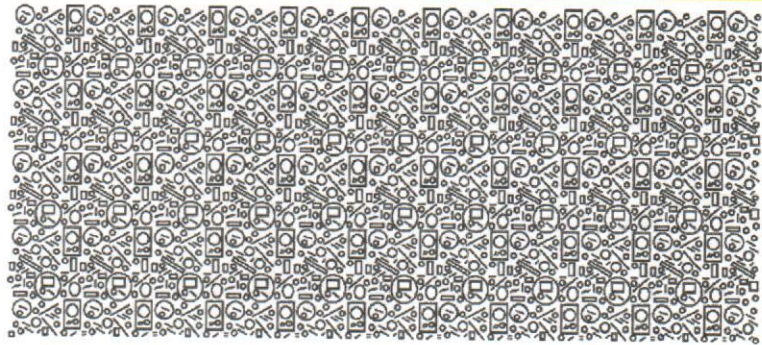
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Loan Snapshot	Opening balance 1 October 2018 in debit	\$505,780.39
	Bank Fees	\$60.00
	Interest	\$6,292.32
	Repayments / Payments	-\$6,352.32
	Other (eg. reversals, adjustments, government charges)	Nil
	Closing balance 30 December 2018 in debit	\$505,780.39

Repayments Interest only payments

Account Number

06 2421 10611891



Borrowers

KABABA PTY LTD AS TRUSTEES FOR SUPER DUP
ER SUPER FUND

Date	Transaction	Debit	Credit	Balance			
01 Oct	2018 OPENING BALANCE			\$505,780.39 DR			
01 Oct	Rpymt/Pymt from 062421 10531701		20.00	\$505,760.39 DR			
01 Oct	Rpymt/Pymt from 062421 10531701		2,074.39	\$503,686.00 DR			
01 Oct	Debit Interest	2,074.39		\$505,760.39 DR			
01 Oct	Loan Service Fee	20.00		\$505,780.39 DR			
01 Nov	Rpymt/Pymt from 062421 10531701		20.00	\$505,760.39 DR			
01 Nov	Rpymt/Pymt from 062421 10531701		2,143.54	\$503,616.85 DR			
01 Nov	Debit Interest	2,143.54		\$505,760.39 DR			
01 Nov	Loan Service Fee	20.00		\$505,780.39 DR			
01 Dec	Rpymt/Pymt from 062421 10531701		20.00	\$505,760.39 DR			
01 Dec	Rpymt/Pymt from 062421 10531701		2,074.39	\$503,686.00 DR			
01 Dec	Debit Interest	2,074.39		\$505,760.39 DR			
01 Dec	Loan Service Fee	20.00		\$505,780.39 DR			
30 Dec	2018 CLOSING BALANCE			\$505,780.39 DR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$505,780.39 DR		\$6,352.32		\$6,352.32		\$505,780.39 DR

Your Debit Interest Rate Summary

Effective Date Interest Rate (p.a.)

01 Oct Your Interest Rate is 4.99%



Your Statement

Statement 7

(Page 1 of 2)

Account Number 06 2421 10611891

Statement Period 31 Dec 2018 - 30 Mar 2019

Loan Balance \$505,780.39 DR

Enquiries 13 1998
(24 hours a day, 7 days a week)



012

KABABA PTY LTD
UNIT 708 6 BRODIE SPARK DR
WOLLI CREEK NSW 2205

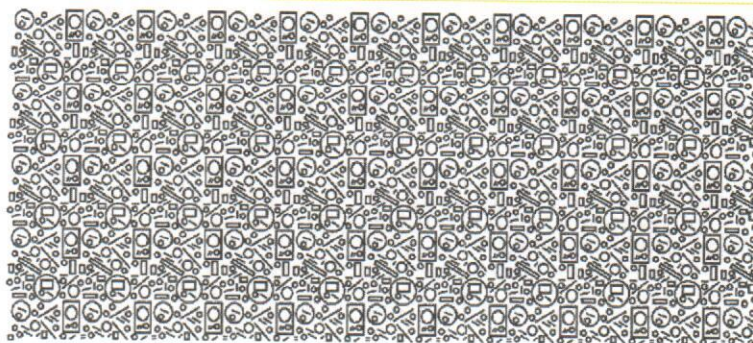
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Loan Snapshot	Opening balance 31 December 2018 in debit	\$505,780.39
	Bank Fees	\$60.00
	Interest	\$6,223.18
	Repayments / Payments	-\$6,283.18
	Other (eg. reversals, adjustments, government charges)	Nil
	Closing balance 30 March 2019 in debit	\$505,780.39

Repayments Interest only payments



Borrowers

KABABA PTY LTD AS TRUSTEES FOR SUPER DUP
ER SUPER FUND

Date	Transaction	Debit	Credit	Balance			
31 Dec 2018	OPENING BALANCE			\$505,780.39 DR			
01 Jan	Rpymt/Pymt from 062421 10531701		20.00	\$505,760.39 DR			
01 Jan	Rpymt/Pymt from 062421 10531701		2,143.54	\$503,616.85 DR			
01 Jan	Debit Interest	2,143.54		\$505,760.39 DR			
01 Jan	Loan Service Fee	20.00		\$505,780.39 DR			
01 Feb	Rpymt/Pymt from 062421 10531701		20.00	\$505,760.39 DR			
01 Feb	Rpymt/Pymt from 062421 10531701		2,143.54	\$503,616.85 DR			
01 Feb	Debit Interest	2,143.54		\$505,760.39 DR			
01 Feb	Loan Service Fee	20.00		\$505,780.39 DR			
01 Mar	Rpymt/Pymt from 062421 10531701		20.00	\$505,760.39 DR			
01 Mar	Rpymt/Pymt from 062421 10531701		1,936.10	\$503,824.29 DR			
01 Mar	Debit Interest	1,936.10		\$505,760.39 DR			
01 Mar	Loan Service Fee	20.00		\$505,780.39 DR			
30 Mar 2019	CLOSING BALANCE			\$505,780.39 DR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$505,780.39 DR		\$6,283.18		\$6,283.18		\$505,780.39 DR

Your Debit Interest Rate Summary

Effective Date Interest Rate (p.a.)

31 Dec Your Interest Rate is 4.99%