



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



023/000374

 BRENDA AND TRACY SMSF
 31 STANGER STREET
 YARRAVILLE VIC 3013

Account Balance Summary

Opening balance	\$299,000.00	Dr
Total credits	\$0.00	
Total debits	\$0.00	
Closing balance	\$299,000.00	Dr

Statement starts 6 March 2018
Statement ends 5 September 2018

Available Redraw \$0.00

Outlet Details

Eastland
 Shop MM05 Ground Floor, Eastland Shopping Centre
 171-175 Maroondah Highway, Ringwood VIC 3134

Account Details

BRENDA AND TRACY SUPERANNUATION P/L ATF BRENDA AND
 BSB number 083-343
 Account number 93-669-3211

Transaction Details

Date	Particulars	Debits	Credits	Balance
6 Mar 2018	Brought forward			299,000.00 Dr
6 Mar 2018	Please Note Your Current Debit Interest Rate Is 4.24%			299,000.00 Dr
29 Mar 2018	Loan Service Fee \$8.00 To A/C 24-520-1775 Interest Charged \$1,007.26 To A/C 24-524-8151 Debit Interest This Financial Year To Date \$9,447.41			299,000.00 Dr
30 Apr 2018	Loan Service Fee \$8.00 To A/C 24-520-1775 Interest Charged \$1,111.46 To A/C 24-524-8151 Debit Interest This Financial Year To Date \$10,558.87			299,000.00 Dr
10 May 2018	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			299,000.00 Dr
31 May 2018	Loan Service Fee \$8.00 To A/C 24-520-1775 Interest Charged \$1,076.73 To A/C 24-524-8151 Debit Interest This Financial Year To Date \$11,635.60			299,000.00 Dr
29 Jun 2018	Loan Service Fee \$8.00 To A/C 24-520-1775 Interest Charged \$1,007.26 To A/C 24-524-8151 Debit Interest This Financial Year To Date \$12,642.86			299,000.00 Dr
31 Jul 2018	Loan Service Fee \$8.00 To A/C 24-520-1775 Interest Charged \$1,111.46 To A/C 24-524-8151 Debit Interest This Financial Year To Date \$1,111.46			299,000.00 Dr
31 Aug 2018	Loan Service Fee \$8.00 To A/C 24-520-1775 Interest Charged \$1,076.73 To A/C 24-524-8151 Debit Interest This Financial Year To Date \$2,188.19			299,000.00 Dr

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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
Int Only In Arrears**

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



023/000053
BRENDA AND TRACY SMSF
31 STANGER STREET
YARRAVILLE VIC 3013

Account Balance Summary

Opening balance	\$299,000.00	Dr
Total credits	\$0.00	
Total debits	\$0.00	
Closing balance	\$299,000.00	Dr

**Statement starts 6 September 2018
Statement ends 5 March 2019**

Available Redraw \$0.00

Outlet Details

Eastland
Shop MM05 Ground Floor, Eastland Shopping Centre
171-175 Maroondah Highway, Ringwood VIC 3134

Lending Investment & Insurance Enquiries

Banker NAB Health Connect VIC Tas 3236 G
Telephone number 13 70 37

Account Details

BRENDA AND TRACY SUPERANNUATION P/L ATF BRENDA AND
BSB number 083-343
Account number 93-669-3211

Transaction Details

Date	Particulars	Debits	Credits	Balance
6 Sep 2018	Brought forward			299,000.00 Dr
6 Sep 2018	Please Note Your Current Debit Interest Rate Is 4.24%			299,000.00 Dr
28 Sep 2018	Loan Service Fee \$8.00 To A/C 24-520-1775 Interest Charged \$972.53 To A/C 24-524-8151 Debit Interest This Financial Year To Date \$3,160.72			299,000.00 Dr
31 Oct 2018	Loan Service Fee \$8.00 To A/C 24-520-1775 Interest Charged \$1,146.19 To A/C 24-524-8151 Debit Interest This Financial Year To Date \$4,306.91			299,000.00 Dr
30 Nov 2018	Loan Service Fee \$8.00 To A/C 24-520-1775 Interest Charged \$1,041.99 To A/C 24-524-8151 Debit Interest This Financial Year To Date \$5,348.90			299,000.00 Dr
31 Dec 2018	Loan Service Fee \$8.00 To A/C 24-520-1775 Interest Charged \$1,076.73 To A/C 24-524-8151 Debit Interest This Financial Year To Date \$6,425.63			299,000.00 Dr
31 Jan 2019	Loan Service Fee \$8.00 To A/C 24-520-1775 Interest Charged \$1,076.73 To A/C 24-524-8151 Debit Interest This Financial Year To Date \$7,502.36			299,000.00 Dr
28 Feb 2019	Loan Service Fee \$8.00 To A/C 24-520-1775 Interest Charged \$972.53 To A/C 24-524-8151 Debit Interest This Financial Year To Date \$8,474.89			299,000.00 Dr

06-1/02/01/1/000053-S000063/000125

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.

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**NAB Tailored Home Loan
Int Only In Arrears**

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Accounts or 13 10 12 for Business Accounts.



023/000080
BRENDA AND TRACY SMSF
2
3 CARMEN STREET
NEWPORT VIC 3015

Account Balance Summary

Opening balance	\$299,000.00	Dr
Total credits	\$0.00	
Total debits	\$0.00	
Closing balance	\$299,000.00	Dr

Statement starts 6 March 2019
Statement ends 5 September 2019

Available Redraw \$0.00

Outlet Details

Eastland
Shop MM05 Ground Floor, Eastland Shopping Centre
171-175 Maroondah Highway, Ringwood VIC 3134

Lending Investment & Insurance Enquiries

Banker NAB Health Connect VIC Tas 3236 G
Telephone number 13 70 37

Account Details

BRENDA AND TRACY SUPERANNUATION P/L ATF BRENDA AND
BSB number 083-343
Account number 93-669-3211

Transaction Details

Date	Particulars	Debits	Credits	Balance
6 Mar 2019	Brought forward			299,000.00 Dr
6 Mar 2019	Please Note Your Current Debit Interest Rate Is 4.24%			299,000.00 Dr
29 Mar 2019	Loan Service Fee \$8.00 To A/C 24-520-1775 Interest Charged \$1,007.26 To A/C 24-524-8151 Debit Interest This Financial Year To Date \$9,482.15			299,000.00 Dr
30 Apr 2019	Loan Service Fee \$8.00 To A/C 24-520-1775 Interest Charged \$1,111.46 To A/C 24-524-8151 Debit Interest This Financial Year To Date \$10,593.61			299,000.00 Dr
10 May 2019	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			299,000.00 Dr
31 May 2019	Loan Service Fee \$8.00 To A/C 24-520-1775 Interest Charged \$1,076.73 To A/C 24-524-8151 Debit Interest This Financial Year To Date \$11,670.34			299,000.00 Dr
28 Jun 2019	Loan Service Fee \$8.00 To A/C 24-520-1775 Interest Charged \$972.53 To A/C 24-524-8151 Debit Interest This Financial Year To Date \$12,642.87			299,000.00 Dr
31 Jul 2019	Loan Service Fee \$8.00 To A/C 24-520-1775 Interest Charged \$1,146.19 To A/C 24-524-8151 Debit Interest This Financial Year To Date \$1,146.19			299,000.00 Dr
30 Aug 2019	Loan Service Fee \$8.00 To A/C 24-520-1775 Interest Charged \$1,041.99 To A/C 24-524-8151 Debit Interest This Financial Year To Date \$2,188.18			299,000.00 Dr

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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.

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NAB Tailored Home Loan

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023/000045
BRENDA AND TRACY SMSF
2
3 CARMEN STREET
NEWPORT VIC 3015

Account Balance Summary

Opening balance	\$299,000.00	Dr
Total credits	\$306,728.13	
Total debits	\$7,728.13	
Closing balance	\$0.00	

Statement starts 6 September 2019
Statement ends 24 February 2020

Outlet Details

Eastland
Shop MM05 Ground Floor, Eastland Shopping Centre
171-175 Maroondah Highway, Ringwood VIC 3134

Account Details

BRENDA AND TRACY SUPERANNUATION P/L ATF BRENDA AND
BSB number 083-343
Account number 93-669-3211

Lending Investment & Insurance Enquiries

Banker NAB Health Connect VIC Tas 3236 G
Telephone number 13 70 37

Transaction Details

Date	Particulars	Debits	Credits	Balance
6 Sep 2019	Brought forward			299,000.00 Dr
6 Sep 2019	Please Note Your Current Debit Interest Rate Is 4.24%			299,000.00 Dr
16 Sep 2019	As At 14 Sep 2019 Your Product Variation Offer Has Expired The Product Has Now Changed From A NAB Tailored Home Loan Int Only In Arrears To A NAB Tailored Home Loan Please Note Your Account Number Remains Unchanged If You Have Any Queries, Please Call NAB			299,000.00 Dr
17 Sep 2019	Please Note From 14 Sep 2019 Your Debit Int Rate Is 6.37%			299,000.00 Dr
30 Sep 2019	Debit Interest This Financial Year To Date \$3,544.08 Interest Charged 1,355.90 Loan Service Fee 8.00			300,363.90 Dr
2 Oct 2019	Please Note From 01 Oct 2019 Your Debit Int Rate Is 5.52%			300,363.90 Dr
14 Oct 2019	Please Note From 11 Oct 2019 Your Debit Int Rate Is 5.37% Loan Instalment Brenda and Tracy From A/C 24-524-8151 2,108.29			298,255.61 Dr
31 Oct 2019	Debit Interest This Financial Year To Date \$4,929.28 Interest Charged 1,385.20 Loan Service Fee 8.00			299,648.81 Dr
14 Nov 2019	Loan Instalment Brenda and Tracy From A/C 24-524-8151 2,108.29			297,540.52 Dr
29 Nov 2019	Debit Interest This Financial Year To Date \$6,203.10 Interest Charged 1,273.82 Loan Service Fee 8.00			298,822.34 Dr
16 Dec 2019	Loan Instalment Brenda and Tracy From A/C 24-524-8151 2,108.29			296,714.05 Dr
31 Dec 2019	Debit Interest This Financial Year To Date \$7,605.29 Interest Charged 1,402.19 Loan Service Fee 8.00			298,124.24 Dr
14 Jan 2020	Loan Instalment Brenda and Tracy From A/C 24-524-8151 2,108.29			296,015.95 Dr
31 Jan 2020	Debit Interest This Financial Year To Date \$8,959.71 Carried forward			296,015.95 Dr

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Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			296,015.95 Dr
	Interest Charged	1,354.42		
	Loan Service Fee	8.00		297,378.37 Dr
14 Feb 2020	Loan Instalment Brenda and Tracy			
	From A/C 24-524-8151		2,108.29	295,270.08 Dr
21 Feb 2020	Proceeds Fromn Property Settlement		296,186.68	
	Interest Charged	916.60		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
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.		
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05/5/02/01/IN/E000045/S000056/E000112