



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

NEX

S & I SUPERANNUATION FUND
 U 3-266
 5 EBLANA AVENUE
 MENTONE VIC 3194

Account Balance Summary

Opening balance	\$8,760.04 Cr
Total credits	\$2,713.75
Total debits	\$1,771.75
Closing balance	\$9,702.04 Cr

Statement starts 1 July 2020
Statement ends 31 July 2020

Outlet Details

Glen Waverley
 16 Kingsway, Glen Waverley VIC 3150

Account Details

S AND I (VIC) PTY LTD ATF S AND I SUPERANNUATION
 FUND
 BUSINESS EVERYDAY AC
 BSB number 083-266
 Account number 24-720-3870

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2020	Brought forward			8,760.04 Cr
9 Jul 2020	ATO009000012403195 ATO 012721.....		500.00	9,260.04 Cr
21 Jul 2020	Steve July rent.....		1,000.00	10,260.04 Cr
22 Jul 2020	000092.....	267.00	- ASIC	9,993.04 Cr
23 Jul 2020	ATO008000012743249 ATO 012721.....		213.75	10,206.79 Cr
27 Jul 2020	To Account 083-266 7 7-122-0247.....	1,322.00		8,884.79 Cr
28 Jul 2020	Steve Aug rent.....		1,000.00	
	Interest Charged From A/C 77-122-0247.....	128.15		9,756.64 Cr
31 Jul 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Withdrawal	1	\$0.60	\$0.60
	Transaction Fees			\$0.60
	Account Service Fee			\$0.00
	Total Fees			\$0.60
	Less Fee Rebate			\$0.00
	Total Fees Charged			\$0.60
	Account Fees.....		0.60	
	000094.....		54.00	- ASIC
				9,702.04 Cr

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NAB Business Everyday Account
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 Business Servicing Team on 13 10 12



U 3-266
 S & I SUPERANNUATION FUND
 5 EBLANA AVENUE
 MENTONE VIC 3194

Account Balance Summary

Opening balance	\$9,702.04	Cr
Total credits	\$1,466.66	
Total debits	\$1,936.20	
Closing balance	\$9,232.50	Cr

Statement starts 1 August 2020
Statement ends 31 August 2020

Outlet Details

Glen Waverley
 16 Kingsway, Glen Waverley VIC 3150

Account Details

S AND I (VIC) PTY LTD ATF S AND I SUPERANNUATION FUND
 BUSINESS EVERYDAY AC
 BSB number 083-266
 Account number 24-720-3870

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Aug 2020	Brought forward			9,702.04 Cr
4 Aug 2020	Online Q2406288015 Rent 08/20 Cm.....		1,466.66	11,168.70 Cr
24 Aug 2020	000095.....	209.00		
	000096.....	284.25		
26 Aug 2020	To Account 083-266 7 7-122-0247.....	1,322.00		9,353.45 Cr
27 Aug 2020	Interest Charged From A/C 77-122-0247.....		119.15	9,234.30 Cr
31 Aug 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Withdrawal	3	\$0.60	\$1.80
	Transaction Fees			\$1.80
	Account Service Fee			\$0.00
	Total Fees			\$1.80
	Less Fee Rebate			\$0.00
	Total Fees Charged			\$1.80
	Account Fees.....	1.80		9,232.50 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
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

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NAB Business Everyday Account
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Business Servicing Team on 13 10 12

S & I SUPERANNUATION FUND U 3-266
5 EBLANA AVENUE
MENTONE VIC 3194

Account Balance Summary

Opening balance	\$9,232.50	Cr
Total credits	\$2,466.66	
Total debits	\$1,747.71	
Closing balance	\$9,951.45	Cr

Statement starts 1 September 2020
Statement ends 30 September 2020

Outlet Details

Glen Waverley
16 Kingsway, Glen Waverley VIC 3150

Account Details

S AND I (VIC) PTY LTD ATF S AND I SUPERANNUATION
FUND
BUSINESS EVERYDAY AC
BSB number 083-266
Account number 24-720-3870

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Sep 2020	Brought forward			9,232.50 Cr
3 Sep 2020	Online Q2949918110 Rent 09/20 Cm.....			
24 Sep 2020	Steve Sep rent.....		1,466.66	10,699.16 Cr
28 Sep 2020	To Account 083-266 7 7-122-0247.....	1,322.00	1,000.00	11,699.16 Cr
29 Sep 2020	Interest Charged From A/C 77-122-0247			10,377.16 Cr
30 Sep 2020	Service Fee From A/C 77-122-0247	125.71		10,251.45 Cr
		300.00		9,951.45 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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NAB Business Everyday Account
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Account Balance Summary

Opening balance	\$9,951.45	Cr
Total credits	\$12,466.66	
Total debits	\$2,683.68	
Closing balance	\$19,734.43	Cr

Statement starts 1 October 2020
Statement ends 30 October 2020

U 3-266
 S & I SUPERANNUATION FUND
 5 EBLANA AVENUE
 MENTONE VIC 3194

Outlet Details

Glen Waverley
 16 Kingsway, Glen Waverley VIC 3150

Account Details

S AND I (VIC) PTY LTD ATF S AND I SUPERANNUATION
 FUND
 BUSINESS EVERYDAY AC
 BSB number 083-266
 Account number 24-720-3870

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2020	Brought forward			9,951.45 Cr
2 Oct 2020	Steve Oct rent.....		1,000.00	10,951.45 Cr
6 Oct 2020	Online Z3895515559 Rent 10/20 Cm.....		1,466.66	
	000097.....	1,252.88	<i>Rates</i>	11,165.23 Cr
7 Oct 2020	Cash and/or Cheques Deposit.....		5,000.00	11,165.23 Cr
	Cash and/or Cheques Deposit.....		5,000.00	21,165.23 Cr
26 Oct 2020	To Account 083-266 7 7-122-0247.....	1,322.00		19,843.23 Cr
27 Oct 2020	Interest Charged From A/C 77-122-0247.....	102.00		19,741.23 Cr

TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
Deposit	2	\$2.50	\$5.00
Withdrawal	1	\$0.60	\$0.60
Cheques Deposited	2	\$0.60	\$1.20
Transaction Fees			\$6.80
Account Service Fee			\$0.00
Total Fees			\$6.80
Less Fee Rebate			\$0.00
Total Fees Charged			\$6.80

Account Fees 6.80 19,734.43 Cr

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

U 3-266
S & I SUPERANNUATION FUND
5 EBLANA AVENUE
MENTONE VIC 3194

Account Balance Summary

Opening balance	\$19,734.43	Cr
Total credits	\$3,466.66	
Total debits	\$1,429.31	
Closing balance	\$21,771.78	Cr

Statement starts 31 October 2020
Statement ends 30 November 2020

Outlet Details

Glen Waverley
16 Kingsway, Glen Waverley VIC 3150

Account Details

S AND I (VIC) PTY LTD ATF S AND I SUPERANNUATION FUND
BUSINESS EVERYDAY AC
BSB number 083-266
Account number 24-720-3870

Transaction Details

Date	Particulars	Debits	Credits	Balance
31 Oct 2020	Brought forward			19,734.43 Cr
10 Nov 2020	Online W6878725940 Rent 11/20 Cm.....		1,466.66	21,201.09 Cr
17 Nov 2020	Steve Nov rent		1,000.00	22,201.09 Cr
26 Nov 2020	To Account 083-266 7 7-122-0247.....	1,322.00		20,879.09 Cr
27 Nov 2020	Interest Charged From A/C 77-122-0247	107.31		20,771.78 Cr
30 Nov 2020	Steve Rent dec.....		1,000.00	21,771.78 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

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NAB Business Everyday Account
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Account Balance Summary

Opening balance	\$21,771.78	Cr
Total credits	\$1,466.66	
Total debits	\$1,625.73	
Closing balance	\$21,612.71	Cr

Statement starts 1 December 2020
Statement ends 31 December 2020

U 3-266
S & I SUPERANNUATION FUND
5 EBLANA AVENUE
MENTONE VIC 3194

Outlet Details

Glen Waverley
16 Kingsway, Glen Waverley VIC 3150

Account Details

S AND I (VIC) PTY LTD ATF S AND I SUPERANNUATION FUND
BUSINESS EVERYDAY AC
BSB number 083-266
Account number 24-720-3870

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Dec 2020	Brought forward			21,771.78 Cr
1 Dec 2020	000098.....	195.20	<i>S.E. water</i>	21,576.58 Cr
8 Dec 2020	Online P6136725179 Rent 12/20 Cm.....		1,466.66	23,043.24 Cr
29 Dec 2020	To Account 083-266 7 7-122-0247.....	1,322.00		21,721.24 Cr
30 Dec 2020	Interest Charged From A/C 77-122-0247	107.93		21,613.31 Cr
31 Dec 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Withdrawal	1	\$0.60	\$0.60
	Transaction Fees			\$0.60
	Account Service Fee			\$0.00
	Total Fees			\$0.60
	Less Fee Rebate			\$0.00
	Total Fees Charged			\$0.60
	Account Fees	0.60		21,612.71 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
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U 3-266
S & I SUPERANNUATION FUND
 5 EBLANA AVENUE
 MENTONE VIC 3194

Account Balance Summary

Opening balance	\$21,612.71	Cr
Total credits	\$2,466.66	
Total debits	\$2,175.31	
Closing balance	\$21,904.06	Cr

Statement starts 1 January 2021
Statement ends 29 January 2021

Outlet Details

Glen Waverley
 16 Kingsway, Glen Waverley VIC 3150

Account Details

S AND I (VIC) PTY LTD ATF S AND I SUPERANNUATION
 FUND
 BUSINESS EVERYDAY AC
 BSB number 083-266
 Account number 24-720-3870

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2021	Brought forward			21,612.71 Cr
4 Jan 2021	Steve Jan rent.....		1,000.00	22,612.71 Cr
12 Jan 2021	000099.....	762.60	ATO	21,850.11 Cr
19 Jan 2021	Online M0082928459 Rent 01/21 Cm.....		1,466.66	23,316.77 Cr
27 Jan 2021	To Account 083-266 7 7-122-0247.....	1,322.00		21,994.77 Cr
28 Jan 2021	Interest Charged From A/C 77-122-0247.....	90.11		21,904.66 Cr
29 Jan 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Withdrawal	1	\$0.60	\$0.60
	Transaction Fees			\$0.60
	Account Service Fee			\$0.00
	Total Fees			\$0.60
	Less Fee Rebate			\$0.00
	Total Fees Charged			\$0.60
	Account Fees	0.60		21,904.06 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

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NAB Business Everyday Account
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U 3-266
S & I SUPERANNUATION FUND
5 EBLANA AVENUE
MENTONE VIC 3194

Account Balance Summary

Opening balance	\$21,904.06	Cr
Total credits	\$3,466.66	
Total debits	\$4,579.04	
Closing balance	\$20,791.68	Cr

Statement starts 30 January 2021
Statement ends 26 February 2021

Outlet Details

Glen Waverley
16 Kingsway, Glen Waverley VIC 3150

Account Details

S AND I (VIC) PTY LTD ATF S AND I SUPERANNUATION
FUND
BUSINESS EVERYDAY AC
BSB number 083-266
Account number 24-720-3870

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Jan 2021	Brought forward			21,904.06 Cr
1 Feb 2021	Steve Feb rent.....		1,000.00	22,904.06 Cr
5 Feb 2021	Online Q5742206797 Rent 02/21 Cm.....		1,466.66	24,370.72 Cr
9 Feb 2021	Steve March rent.....		1,000.00	25,370.72 Cr
24 Feb 2021	000100.....	3,256.44		22,114.28 Cr
26 Feb 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Withdrawal	1	\$0.60	\$0.60
	Transaction Fees			\$0.60
	Account Service Fee			\$0.00
	Total Fees			\$0.60
	Less Fee Rebate			\$0.00
	Total Fees Charged			\$0.60
	Account Fees.....		0.60	
	To Account 083-266 7 7-122-0247.....		1,322.00	20,791.68 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 Debts 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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057/04/04/06/603/5093315/1186629



NAB Business Everyday Account
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S & I SUPERANNUATION FUND U 3-266
 5 EBLANA AVENUE
 MENTONE VIC 3194

Account Balance Summary

Opening balance	\$20,791.68	Cr
Total credits	\$2,466.66	
Total debits	\$1,989.04	
Closing balance	\$21,269.30	Cr

Statement starts 27 February 2021
 Statement ends 31 March 2021

Outlet Details

Glen Waverley
 16 Kingsway, Glen Waverley VIC 3150

Account Details

S AND I (VIC) PTY LTD ATF S AND I SUPERANNUATION
 FUND
 BUSINESS EVERYDAY AC
 BSB number 083-266
 Account number 24-720-3870

Transaction Details

Date	Particulars	Debits	Credits	Balance
27 Feb 2021	Brought forward			
1 Mar 2021	Steve Bills s i.....		1,000.00	20,791.68 Cr
	Interest Charged			
	From A/C 77-122-0247	88.34		
4 Mar 2021	000103.....			21,703.34 Cr
15 Mar 2021	Online B0669725804 Rent 03/21 Cm.....	200.20		21,503.14 Cr
26 Mar 2021	To Account 083-266 7 7-122-0247		1,466.66	22,969.80 Cr
29 Mar 2021	Interest Charged	1,322.00		21,647.80 Cr
	From A/C 77-122-0247	77.90		
31 Mar 2021	TRANSACTION SUMMARY			21,569.90 Cr
	Withdrawal	QUANTITY	U/COST	FEE
		1	\$0.60	\$0.60
	Transaction Fees			\$0.60
	Account Service Fee			\$0.60
	Total Fees			\$0.60
	Less Fee Rebate			\$0.60
	Total Fees Charged			\$0.60
	Account Fees.....		0.60	
	Service Fee			
	From A/C 77-122-0247	300.00		
				21,269.30 Cr

S.E water

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NAB Business Everyday Account
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Business Servicing Team on 13 10 12

U 3-266
S & I SUPERANNUATION FUND
5 EBLANA AVENUE
MENTONE VIC 3194

Account Balance Summary

Opening balance	\$21,269.30	Cr
Total credits	\$0.00	
Total debits	\$1,406.02	
Closing balance	\$19,863.28	Cr

Statement starts 1 April 2021
Statement ends 30 April 2021

Outlet Details

Glen Waverley
16 Kingsway, Glen Waverley VIC 3150

Account Details

S AND I (VIC) PTY LTD ATF S AND I SUPERANNUATION
FUND
BUSINESS EVERYDAY AC
BSB number 083-266
Account number 24-720-3870

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2021	Brought forward			21,269.30 Cr
27 Apr 2021	To Account 083-266 7 7-122-0247	1,322.00		19,947.30 Cr
28 Apr 2021	Interest Charged From A/C 77-122-0247	84.02		19,863.28 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

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NAB Business Everyday Account
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U 3-266
 S & I SUPERANNUATION FUND
 5 EBLANA AVENUE
 MENTONE VIC 3194

Account Balance Summary

Opening balance	\$19,863.28	Cr
Total credits	\$2,933.32	
Total debits	\$1,393.61	
Closing balance	\$21,402.99	Cr

Statement starts 1 May 2021
Statement ends 31 May 2021

Outlet Details

Glen Waverley
 16 Kingsway, Glen Waverley VIC 3150

Account Details

S AND I (VIC) PTY LTD ATF S AND I SUPERANNUATION FUND
 BUSINESS EVERYDAY AC
 BSB number 083-266
 Account number 24-720-3870

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 May 2021	Brought forward			19,863.28 Cr
4 May 2021	Online C8032615251 Rent 05/20 Cm.....		1,466.66	21,329.94 Cr
26 May 2021	To Account 083-266 7 7-122-0247.....	1,322.00		20,007.94 Cr
27 May 2021	Interest Charged From A/C 77-122-0247.....	71.61		19,936.33 Cr
31 May 2021	Online J8319906612 Rent 05/21 Cm.....		1,466.66	21,402.99 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

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S & I SUPERANNUATION FUND U 3-266
 5 EBLANA AVENUE
 MENTONE VIC 3194

Account Balance Summary

Opening balance	\$21,402.99	Cr
Total credits	\$6,466.66	
Total debits	\$8,794.87	
Closing balance	\$19,074.78	Cr

Statement starts 1 June 2021
 Statement ends 30 June 2021

Outlet Details

Glen Waverley
 16 Kingsway, Glen Waverley VIC 3150

Account Details

S AND I (VIC) PTY LTD ATF S AND I SUPERANNUATION
 FUND
 BUSINESS EVERYDAY AC
 BSB number 083-266
 Account number 24-720-3870

For Your Information

We're changing how often we send paper statements for this account to align with the Business Products Terms & Conditions. Effective 30 days from this statement date, you'll receive your next statement three months after your last statement. If you'd prefer to stay on your current statement cycle, please complete the form at nab.com.au/businessstatements

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jun 2021	Brought forward			21,402.99 Cr
7 Jun 2021	Steve May rent			
	May rent.....		1,000.00	
	Steve May rent			
	May rent.....		1,000.00	
	000104.....	205.20		23,197.79 Cr
15 Jun 2021	Online Q2715675209 Rent 06/21			
	Cm.....		1,466.66	
	000105.....	1,856.00		22,808.45 Cr
18 Jun 2021	000106.....	1,760.00		21,048.45 Cr
22 Jun 2021	Steve Bills			
	Bills.....		1,000.00	
	000108.....	55.00		
	000109.....	273.00		
	000110.....	1,387.30		
	000111.....	1,856.00		18,477.15 Cr
25 Jun 2021	Steve Bills			
	Bills.....		1,000.00	19,477.15 Cr
28 Jun 2021	To Account 083-266 7 7-122-0247	1,322.00		18,155.15 Cr
29 Jun 2021	Steve Bills			
	Bills.....		1,000.00	
	Interest Charged			
	From A/C 77-122-0247	76.17		19,078.98 Cr
30 Jun 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Withdrawal	7	\$0.60	\$4.20
	Transaction Fees			\$4.20
	Carried forward			19,078.98 Cr



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

U 3-266
S & I SUPERANNUATION FUND
 5 EBLANA AVENUE
 MENTONE VIC 3194

Account Balance Summary

Opening balance	\$35,002.00	Dr
Total credits	\$7,932.00	
Total debits	\$0.00	
Closing balance	\$27,070.00	Dr

Statement starts 23 June 2020
Statement ends 22 December 2020

Outlet Details

Glen Waverley
 16 Kingsway, Glen Waverley VIC 3150

Account Details

S&I (VIC) PTY LTD ATF S&I SUPERANNUATION FUND
 NAB MARKETS LOAN

BSB number 083-266
 Account number 77-122-0247

Transaction Details

Date	Particulars	Debits	Credits	Balance
23 Jun 2020	Brought forward			35,002.00 Dr
23 Jun 2020	Please Note, Your Debit Interest Rate Is 4.480% pa			35,002.00 Dr
26 Jun 2020	From Account 083-266 24-720-3870.....		1,322.00	33,680.00 Dr
29 Jun 2020	Debit Interest For The Last Interest Period \$133.18 Has Been Charged To Account 083-266 24-720-3870			33,680.00 Dr
27 Jul 2020	From Account 083-266 24-720-3870.....		1,322.00	32,358.00 Dr
28 Jul 2020	Debit Interest For The Last Interest Period \$128.15 Has Been Charged To Account 083-266 24-720-3870			32,358.00 Dr
26 Aug 2020	From Account 083-266 24-720-3870.....		1,322.00	31,036.00 Dr
27 Aug 2020	Debit Interest For The Last Interest Period \$119.15 Has Been Charged To Account 083-266 24-720-3870			31,036.00 Dr
28 Sep 2020	Please note from today your loan interest rate is 4.475% From Account 083-266 24-720-3870.....		1,322.00	29,714.00 Dr
29 Sep 2020	Debit Interest For The Last Interest Period \$125.71 Has Been Charged To Account 083-266 24-720-3870			29,714.00 Dr
30 Sep 2020	Service Fee \$300.00 Has Been Charged To Account 083-266 24-720-3870			29,714.00 Dr
26 Oct 2020	Please note from today your loan interest rate is 4.45% From Account 083-266 24-720-3870.....		1,322.00	28,392.00 Dr
27 Oct 2020	Debit Interest For The Last Interest Period \$102.00 Has Been Charged To Account 083-266 24-720-3870			28,392.00 Dr
26 Nov 2020	Please note from today your loan interest rate is 4.41% From Account 083-266 24-720-3870.....		1,322.00	27,070.00 Dr
27 Nov 2020	Debit Interest For The Last Interest Period \$107.31 Has Been Charged To Account 083-266 24-720-3870			27,070.00 Dr
1 Dec 2020	Important As part of your loan agreement, we'd like to remind you that NAB loans normally require you to keep adequate insurance over any property that secures the loan, and over any assets that NAB has financed. Some facilities have other obligations. Please confirm with your insurer or broker that you have the right cover to adequately protect your assets. More information on general insurance is available at moneysmart.gov.au .			27,070.00 Dr

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



U 3-266
 S & I SUPERANNUATION FUND
 5 EBLANA AVENUE
 MENTONE VIC 3194

Account Balance Summary

Opening balance	\$27,070.00	Dr
Total credits	\$7,932.00	
Total debits	\$0.00	
Closing balance	\$19,138.00	Dr

Statement starts 23 December 2020
Statement ends 22 June 2021

Outlet Details

Glen Waverley
 16 Kingsway, Glen Waverley VIC 3150

Account Details

S&I (VIC) PTY LTD ATF S&I SUPERANNUATION FUND
 NAB MARKETS LOAN
 BSB number 083-266
 Account number 77-122-0247

Transaction Details

Date	Particulars	Debits	Credits	Balance
23 Dec 2020	Brought forward			27,070.00 Dr
23 Dec 2020	Please Note, Your Debit Interest Rate Is 4.410% pa			27,070.00 Dr
29 Dec 2020	Please note from today your loan interest rate is 4.405%			
	From Account 083-266 24-720-3870.....		1,322.00	25,748.00 Dr
30 Dec 2020	Debit Interest For The Last Interest Period \$107.93			
	Has Been Charged To Account 083-266 24-720-3870			25,748.00 Dr
27 Jan 2021	Please note from today your loan interest rate is 4.40%			
	From Account 083-266 24-720-3870.....		1,322.00	24,426.00 Dr
28 Jan 2021	Debit Interest For The Last Interest Period \$90.11			
	Has Been Charged To Account 083-266 24-720-3870			24,426.00 Dr
26 Feb 2021	Please note from today your loan interest rate is 4.395%			
	From Account 083-266 24-720-3870.....		1,322.00	23,104.00 Dr
1 Mar 2021	Debit Interest For The Last Interest Period \$88.34			
	Has Been Charged To Account 083-266 24-720-3870			23,104.00 Dr
26 Mar 2021	Please note from today your loan interest rate is 4.40%			
	From Account 083-266 24-720-3870.....		1,322.00	21,782.00 Dr
29 Mar 2021	Debit Interest For The Last Interest Period \$77.90			
	Has Been Charged To Account 083-266 24-720-3870			21,782.00 Dr
31 Mar 2021	Service Fee \$300.00 Has Been Charged			
	To Account 083-266 24-720-3870			21,782.00 Dr
27 Apr 2021	Please note from today your loan interest rate is 4.405%			
	From Account 083-266 24-720-3870.....		1,322.00	20,460.00 Dr
28 Apr 2021	Debit Interest For The Last Interest Period \$84.02			
	Has Been Charged To Account 083-266 24-720-3870			20,460.00 Dr
26 May 2021	Please note from today your loan interest rate is 4.402%			
	From Account 083-266 24-720-3870.....		1,322.00	19,138.00 Dr
27 May 2021	Debit Interest For The Last Interest Period \$71.61			
	Has Been Charged To Account 083-266 24-720-3870			19,138.00 Dr
1 Jun 2021	Important			
	As part of your loan agreement, we'd like to remind you that NAB loans normally require you to keep adequate insurance over any property that secures the loan, and over any assets that NAB has financed. Some facilities have other obligations. Please confirm with your insurer or broker that you have the right cover to adequately protect your assets.			
	Carried forward			19,138.00 Dr

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National Australia Bank Limited
Small Business Melb South East D A
4433 UB
800 Bourke St
Docklands VIC 3008
Telephone: 13 47 08
Facsimile: 1300 552 443
smallbusinessconnect@nab.com.au



031 / 00182

DIRECTOR
S&I (VIC) PTY LTD
5 EBLANA AVENUE
MENTONE VIC 3194

26 May 2022

Dear Mr Ervine

**NAB Business Markets Loan - Notice of Interest Rate Pricing for
S&I (VIC) Pty Ltd ATF S&I Superannuation Fund**

Type of Facility: NAB Business Markets Loan
Loan Account Number: 083-266 77-122-0247
Facility Expiry Date: 28 Jun 2030

Applicable Interest Rate: 5.075%
Facility Limit: \$128,274.00
Current Balance*: \$3,274.00

Pricing Period: From 26 May 2022 to 27 Jun 2022
Number of Days: 32
Interest Due: \$14.57

The amount of \$14.57 will be debited to your nominated account on 28 Jun 2022 representing the total interest incurred for this period.

Scheduled Payments

Your scheduled payment/s for the period 27 Jun 2022 to 26 Jul 2022 are detailed below:

Date	Amount	Payment Type
27 Jun 2022	\$1,322.00	Repayment
26 Jul 2022	\$1,322.00	Repayment

* The current balance assumes all your payment obligations have been met in full and on time. Otherwise please refer to your account balance summary.



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