

Statement of Account

FDA BUSINESS



008

THE DIRECTORS
NFP AND GKB SUPER PTY LTD
UNIT 4
105 MULGRAVE ROAD
MULGRAVE NSW 2756

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 112-879
Account Number 449037225
Statement Period 24/03/2020 to 23/09/2020
Statement No. 11 (page 1 of 2)

NFP AND GKB SUPER PTY TLD ATF
NFP AND GKB SUPER FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
221,645.17 -	+ 15,078.00	- 6,180.66	= 212,747.83 -

Overdraft Details

Overdraft Limit	Available Credit	Annual Interest
276,200.00	63,452.17	5.36% p.a.

OVERDRAFT INTEREST RATE MOVEMENTS DURING THE STATEMENT PERIOD ARE AS FOLLOWS
(THE DEFAULT RATE WHICH APPLIED TO ANY PART OF THE BALANCE OWING ON YOUR ACCOUNT
IN EXCESS OF YOUR OVERDRAFT LIMIT IS SHOWN IN BRACKETS)
FROM 6.360% (9.360%) TO 5.360% (8.360%) ON 06 APR 20

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
24 MAR	OPENING BALANCE			221,645.17 -
MAR	AUTO TSFER FROM 413235262		2,513.00	219,132.17 -
25 MAR	DEBIT INTEREST	1,149.92		220,282.09 -
31 MAR	LOAN ADMINISTRATION FEE	14.00		220,296.09 -
24 APR	AUTO TSFER FROM 413235262		2,513.00	217,783.09 -
24 APR	DEBIT INTEREST	1,068.49		218,851.58 -
30 APR	LOAN ADMINISTRATION FEE	14.00		218,865.58 -
25 MAY	AUTO TSFER FROM 413235262		2,513.00	216,352.58 -
25 MAY	DEBIT INTEREST	963.82		217,316.40 -
30 MAY	LOAN ADMINISTRATION FEE	14.00		217,330.40 -
25 JUN	AUTO TSFER FROM 413235262		2,513.00	214,817.40 -
25 JUN	DEBIT INTEREST	988.97		215,806.37 -
30 JUN	LOAN ADMINISTRATION FEE	14.00		215,820.37 -
25 JUL	AUTO TSFER FROM 413235262		2,513.00	213,307.37 -
25 JUL	DEBIT INTEREST	950.41		214,257.78 -
31 JUL	LOAN ADMINISTRATION FEE	14.00		214,271.78 -
25 AUG	AUTO TSFER FROM 413235262		2,513.00	211,758.78 -
25 AUG	DEBIT INTEREST	975.05		212,733.83 -
31 AUG	LOAN ADMINISTRATION FEE	14.00		212,747.83 -
23 SEP	CLOSING BALANCE			212,747.83 -

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Statement No. 12(page 1 of 2)

NFP AND GKB SUPER PTY TLD ATF
NFP AND GKB SUPER FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
212,747.83 -	+ 15,078.00	- 5,724.33	= 203,394.16 -

Overdraft Details

Overdraft Limit	Available Credit	Annual Interest
276,200.00	72,805.84	5.36% p.a.

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
24 SEP	OPENING BALANCE			212,747.83 -
25 SEP	AUTO TSFER FROM 413235262		2,513.00	210,234.83 -
25 SEP	DEBIT INTEREST	968.11		211,202.94 -
30 SEP	LOAN ADMINISTRATION FEE	14.00		211,216.94 -
24 OCT	AUTO TSFER FROM 413235262		2,513.00	208,703.94 -
24 OCT	DEBIT INTEREST	929.76		209,633.70 -
31 OCT	LOAN ADMINISTRATION FEE	14.00		209,647.70 -
25 NOV	AUTO TSFER FROM 413235262		2,513.00	207,134.70 -
25 NOV	DEBIT INTEREST	954.00		208,088.70 -
30 NOV	LOAN ADMINISTRATION FEE	14.00		208,102.70 -
24 DEC	AUTO TSFER FROM 413235262		2,513.00	205,589.70 -
24 DEC	DEBIT INTEREST	916.04		206,505.74 -
31 DEC	LOAN ADMINISTRATION FEE	14.00		206,519.74 -
25 JAN	AUTO TSFER FROM 413235262		2,513.00	204,006.74 -
25 JAN	DEBIT INTEREST	939.76		204,946.50 -
30 JAN	LOAN ADMINISTRATION FEE	14.00		204,960.50 -
25 FEB	AUTO TSFER FROM 413235262		2,513.00	202,447.50 -
25 FEB	DEBIT INTEREST	932.66		203,380.16 -
27 FEB	LOAN ADMINISTRATION FEE	14.00		203,394.16 -
23 MAR	CLOSING BALANCE			203,394.16 -

Interest Details

Year to Date	Credit Interest	Debit Interest
	\$0.00	\$7,565.79

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Statement Period 24/03/2021 to 23/09/2021
Statement No. 13(page 1 of 2)

NFP AND GKB SUPER PTY TLD ATF
NFP AND GKB SUPER FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
203,394.16 -	+ 15,078.00	- 5,377.84	= 193,694.00 -

Loan Details

Available Credit	Annual Interest
0.00	5.36% p.a.

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
24 MAR	OPENING BALANCE			203,394.16 -
25 MAR	AUTO TSFER FROM 413235262		2,513.00	200,881.16 -
25 MAR	DEBIT INTEREST	835.93		201,717.09 -
31 MAR	LOAN ADMINISTRATION FEE	14.00		201,731.09 -
24 APR	AUTO TSFER FROM 413235262		2,513.00	199,218.09 -
24 APR	DEBIT INTEREST	917.59		200,135.68 -
30 APR	LOAN ADMINISTRATION FEE	14.00		200,149.68 -
25 MAY	AUTO TSFER FROM 413235262		2,513.00	197,636.68 -
25 MAY	DEBIT INTEREST	881.37		198,518.05 -
31 MAY	LOAN ADMINISTRATION FEE	14.00		198,532.05 -
25 JUN	AUTO TSFER FROM 413235262		2,513.00	196,019.05 -
25 JUN	DEBIT INTEREST	903.40		196,922.45 -
30 JUN	LOAN ADMINISTRATION FEE	14.00		196,936.45 -
24 JUL	AUTO TSFER FROM 413235262		2,513.00	194,423.45 -
24 JUL	DEBIT INTEREST	866.85		195,290.30 -
31 JUL	LOAN ADMINISTRATION FEE	14.00		195,304.30 -
25 AUG	AUTO TSFER FROM 413235262		2,513.00	192,791.30 -
25 AUG	DEBIT INTEREST	888.70		193,680.00 -
31 AUG	LOAN ADMINISTRATION FEE	14.00		193,694.00 -
23 SEP	CLOSING BALANCE			193,694.00 -

Interest Details

Year to Date	Credit Interest	Debit Interest
	\$0.00	\$1,755.55