



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

A 3-004
DOBI SUPER PTY LTD ATF DOBI SUPER FUND
7 ACACIA ST
BOX HILL VIC 3128

Account Balance Summary

Opening balance	\$270,000.00	Dr
Total credits	\$9,378.50	
Total debits	\$8,938.91	
Closing balance	\$269,560.41	Dr

Statement starts 8 May 2019
Statement ends 7 November 2019

Available Redraw **\$0.00**

Outlet Details

330 Collins Street
Ground Level, 330 Collins St
Melbourne VIC 3000

Account Details

DOBI SUPER PTY LTD ATF DOBI SUPER FUND
BSB number 083-004
Account number 84-815-1068

Offset Account Details

No offset account linked

Transaction Details

Date	Particulars	Debits	Credits	Balance
8 May 2019	Brought forward			270,000.00 Dr
8 May 2019	Please Note Your Current Debit Interest Rate Is 7.30%			270,000.00 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			270,000.00 Dr
16 May 2019	Please Note From 16 May 2019 Your Debit Int Rate Is 6.81% As At 16 May 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			270,000.00 Dr
31 May 2019	Debit Interest This Financial Year To Date \$17,349.82			
	Interest Charged	1,619.63		
	Loan Service Fee	8.00		271,627.63 Dr
17 Jun 2019	Please Note From 14 Jun 2019 Your Debit Int Rate Is 6.56% Loan Instalment Dobi Super Fund From A/C 84-426-1454		1,875.70	269,751.93 Dr
28 Jun 2019	Debit Interest This Financial Year To Date \$18,739.08			
	Interest Charged	1,389.26		
	Loan Service Fee	8.00		271,149.19 Dr
15 Jul 2019	Please Note From 12 Jul 2019 Your Debit Int Rate Is 6.37%			271,149.19 Dr
16 Jul 2019	Loan Instalment Dobi Super Fund From A/C 84-426-1454		1,875.70	269,273.49 Dr
31 Jul 2019	Debit Interest This Financial Year To Date \$1,576.44			
	Interest Charged	1,576.44		
	Loan Service Fee	8.00		270,857.93 Dr
16 Aug 2019	Loan Instalment Dobi Super Fund From A/C 84-426-1454		1,875.70	268,982.23 Dr
	Carried forward			268,982.23 Dr

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			268,982.23 Dr
30 Aug 2019	Debit Interest This Financial Year To Date \$2,989.96			
	Interest Charged	1,413.52		
	Loan Service Fee	8.00		270,403.75 Dr
16 Sep 2019	Loan Instalment Dobi Super Fund			
	From A/C 84-426-1454		1,875.70	268,528.05 Dr
30 Sep 2019	Debit Interest This Financial Year To Date \$4,448.30			
	Interest Charged	1,458.34		
	Loan Service Fee	8.00		269,994.39 Dr
14 Oct 2019	Please Note From 11 Oct 2019 Your Debit Int Rate Is 6.22%			269,994.39 Dr
16 Oct 2019	Loan Instalment Dobi Super Fund			
	From A/C 84-426-1454		1,875.70	268,118.69 Dr
31 Oct 2019	Debit Interest This Financial Year To Date \$5,882.02			
	Interest Charged	1,433.72		
	Loan Service Fee	8.00		269,560.41 Dr

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.