



### NAB Markets Loan

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

048/000485



MARINO SUPERANNUATO FUND  
1 REMILTON STREET  
WHYALLA NORRIE SA 5608

### Account Balance Summary

|                        |               |    |
|------------------------|---------------|----|
| Opening balance        | \$170,064.00  | Dr |
| Total credits          | \$170,064.00  |    |
| Total debits           | \$0.00        |    |
| <b>Closing balance</b> | <b>\$0.00</b> |    |

Statement starts 1 June 2019  
Statement ends 11 July 2019

### Outlet Details

Arndale  
Shop 148 & 149, Centro Arndale  
470 Torrens Rd, Kilkenny SA 5009

### Lending Investment & Insurance Enquiries

Banker Nick Gazettas  
Telephone number (08) 8243 8971

### Account Details

MARINO SUPER PTY LTD ATF MARINO SUPER FUND  
FUND  
NAB BUSINESS MARKETS - FLEXIBLE RATE LOAN  
BSB number 085-483  
Account number 94-779-8107

### Transaction Details

| Date        | Particulars   | Debits | Credits    | Balance       |
|-------------|---|--------|------------|---------------|
| 1 Jun 2019  | Brought forward   |        |            | 170,064.00 Dr |
| 28 Jun 2019 | Please note from today your loan interest rate is 5.19%   |        |            |               |
|             | Service Fee \$100.00 Has Been Charged<br>To Account 085-005 83-147-9577                                 |        |            |               |
|             | From Account 085-005 83-147-9577.....   |        | 3,208.00   | 166,856.00 Dr |
| 1 Jul 2019  | Debit Interest For The Last Interest Period \$728.29<br>Has Been Charged To Account 085-005 83-147-9577 |        |            | 166,856.00 Dr |
| 11 Jul 2019 | Service Fee \$100.00 Has Been Charged<br>To Account 085-005 83-147-9577                                 |        |            |               |
|             | Debit Interest For The Last Interest Period \$308.43<br>Has Been Charged To Account 085-005 83-147-9577 |        |            |               |
|             | From Account 083-862 17-036-0877.....   |        | 166,856.00 | 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 |
|---|---------------------|----------------------|
| <b>Government</b>   |                     |                      |
| 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.

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