

**Business Options****Instalment Loan**

For further information call the

Business Servicing Team on 13 10 12

*Elizabeth Meiklejohn*

Loan Repaid in full in FY 2022

038/001432



FOXES SUPERANNUATION FUND  
13-15 CHAY ST  
SHAILER PARK QLD 4128

**Account Balance Summary**

Opening balance	\$161,047.36	Dr
Total credits	\$165,447.84	
Total debits	\$4,400.48	
<b>Closing balance</b>	<b>\$0.00</b>	

Statement starts 10 March 2021

Statement ends 20 August 2021

**Outlet Details**

West End  
115 Boundary St, West End Qld 4101

**Account Details**

FOXES SUPERANNUATION FUND PTY LTD ATF FOXES  
SUPERANNUATION FUND

BSB number 084-447

Account number 29-852-1852

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
10 Mar 2021	Brought forward			161,047.36 Dr
10 Mar 2021	Please Note, Your Debit Interest Rates Are 4.270% pa Within Limit, 4.270% pa For Balances Above Limit			161,047.36 Dr
31 Mar 2021	Loan Repayment Foxe Super Annua 000705		1,535.77	
	Service Fee	30.00		159,541.59 Dr
1 Apr 2021	Interest Charged	565.03		160,106.62 Dr
30 Apr 2021	Loan Repayment Foxe Super Annua 000705		1,535.77	
	Service Fee	30.00		158,600.85 Dr
3 May 2021	Interest Charged	598.83		159,199.68 Dr
31 May 2021	Loan Repayment Foxe Super Annua 000705		1,535.77	
	Service Fee	30.00		157,693.91 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. More information on general insurance is available at moneysmart.gov.au.			
	Interest Charged	539.92		158,233.83 Dr
30 Jun 2021	Loan Repayment Foxe Super Annua 000705		1,535.77	
	Service Fee	30.00		156,728.06 Dr
1 Jul 2021	Interest Charged	555.15		157,283.21 Dr
6 Jul 2021	Online A0266958742 unit loan to bus l Foxe PO		157,647.00	363.79 Cr
30 Jul 2021	Service Fee	30.00		333.79 Cr
2 Aug 2021	Loan Repayment Foxe Super Annua 000705		1,535.77	1,869.56 Cr
3 Aug 2021	Interest Charged	91.99		1,777.57 Cr
12 Aug 2021	Service Fee Refund		30.00	
	Carried forward			1,807.57 Cr

**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance
	Brought forward			1,807.57 Cr
	Interst Receiv Refnd.....		91.99	1,899.56 Cr
20 Aug 2021	Funds To Account 403833744.....	1,869.56		
	Service Fee.....	30.00		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.*