



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

FLINN SUPERFUND PTY LTD
102 WARIALDA ST
KOGARAH NSW 2217

A 2-128

Account Balance Summary

| | |
|------------------------|------------------------|
| Opening balance | \$297,799.82 Dr |
| Total credits | \$11,886.18 |
| Total debits | \$14,064.09 |
| Closing balance | \$299,977.73 Dr |

Statement starts 22 August 2018
Statement ends 8 February 2019

Available Redraw \$14,113.82

Outlet Details

Bankstown
402-410 Chapel Rd, Bankstown NSW 2200

Account Details

FLINNS SUPERFUND PTY LTD ABN 15 162 221 703
ATF FLINNS SUPERANNUATION FUND

BSB number 082-128
Account number 84-408-2712

Offset Account Details

No offset account linked

Transaction Details

| Date | Particulars | Debits | Credits | Balance |
|-------------|--|----------|----------|---------------|
| 22 Aug 2018 | Brought forward | | | 297,799.82 Dr |
| 22 Aug 2018 | Please Note Your Current Debit Interest Rate Is 6.65% | | | 297,799.82 Dr |
| 28 Aug 2018 | Loan Instalment Flinns | | | |
| | From A/C 15-340-1702 | | 1,981.03 | 295,818.79 Dr |
| 29 Aug 2018 | Loan Instalment Flinns | | | |
| | 082128Refer To Cust..... | 1,981.03 | | 297,799.82 Dr |
| 31 Aug 2018 | Debit Interest This Financial Year To Date \$3,419.18 | | | |
| | Interest Charged | 1,681.95 | | |
| | Loan Service Fee | 8.00 | | 299,489.77 Dr |
| 28 Sep 2018 | Debit Interest This Financial Year To Date \$4,946.99 | | | |
| | Loan Instalment Flinns | | | |
| | From A/C 15-340-1702 | | 1,981.03 | |
| | Interest Charged | 1,527.81 | | |
| | Loan Service Fee | 8.00 | | 299,044.55 Dr |
| 1 Oct 2018 | Loan Instalment Flinns | | | |
| | 082128Refer To Cust..... | 1,981.03 | | 301,025.58 Dr |
| 29 Oct 2018 | Loan Instalment Flinns | | | |
| | From A/C 15-340-1702 | | 1,981.03 | 299,044.55 Dr |
| 31 Oct 2018 | Debit Interest This Financial Year To Date \$6,756.13 | | | |
| | Interest Charged | 1,809.14 | | |
| | Loan Service Fee | 8.00 | | 300,861.69 Dr |
| 28 Nov 2018 | Loan Instalment Flinns | | | |
| | From A/C 15-340-1702 | | 1,981.03 | 298,880.66 Dr |
| 30 Nov 2018 | Debit Interest This Financial Year To Date \$8,399.84 | | | |
| | Interest Charged | 1,643.71 | | |
| | Loan Service Fee | 8.00 | | 300,532.37 Dr |
| 28 Dec 2018 | Loan Instalment Flinns | | | |
| | From A/C 15-340-1702 | | 1,981.03 | 298,551.34 Dr |
| 31 Dec 2018 | Debit Interest This Financial Year To Date \$10,096.15 | | | |
| | Interest Charged | 1,696.31 | | |
| | Loan Service Fee | 8.00 | | 300,255.65 Dr |
| 29 Jan 2019 | Loan Instalment Flinns | | | |
| | Carried forward | | | 300,255.65 Dr |

Transaction Details (continued)

| Date | Particulars | Debits | Credits | Balance |
|-------------|---|----------|----------|---------------|
| | Brought forward | | | 300,255.65 Dr |
| | From A/C 15-340-1702 | | 1,981.03 | 298,274.62 Dr |
| 31 Jan 2019 | Debit Interest This Financial Year To Date \$11,791.26 | | | |
| | Interest Charged | 1,695.11 | | |
| | Loan Service Fee | 8.00 | | 299,977.73 Dr |
| 1 Feb 2019 | Please Note From 31 Jan 2019 Your Debit Int Rate Is 6.81% | | | 299,977.73 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.