



## NAB Tailored Home Loan

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



A 2-128  
FLINN SUPERFUND PTY LTD  
102 WARIALDA ST  
KOGARAH NSW 2217

### Account Balance Summary

Opening balance	\$293,967.74	Dr
Total credits	\$7,924.12	
Total debits	\$11,756.20	
<b>Closing balance</b>	<b>\$297,799.82</b>	<b>Dr</b>

**Statement starts 10 February 2018**  
**Statement ends 9 August 2018**

**Available Redraw \$18,075.88**

### Outlet Details

Bankstown  
402-410 Chapel Rd, Bankstown NSW 2200

### Lending Investment & Insurance Enquiries

Banker Phil Pylarinos  
Telephone number (02) 9330 6651

### 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
10 Feb 2018	Brought forward			293,967.74 Dr
12 Feb 2018	Please Note Your Current Debit Interest Rate Is 6.65%			293,967.74 Dr
28 Feb 2018	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 <a href="http://www.moneysmart.gov.au">www.moneysmart.gov.au</a>			
	Debit Interest This Financial Year To Date \$11,215.81			
	Loan Instalment Flinns			
	From A/C 15-340-1702.....		1,981.03	
	Interest Charged .....	1,499.64		
	Loan Service Fee .....	8.00		293,494.35 Dr
28 Mar 2018	Loan Instalment Flinns			
	From A/C 15-340-1702 .....		1,981.03	291,513.32 Dr
29 Mar 2018	Debit Interest This Financial Year To Date \$12,766.14			
	Interest Charged .....	1,550.33		
	Loan Service Fee .....	8.00		293,071.65 Dr
30 Apr 2018	Debit Interest This Financial Year To Date \$14,474.79			
	Loan Instalment Flinns			
	From A/C 15-340-1702.....		1,981.03	
	Interest Charged .....	1,708.65		
	Loan Service Fee .....	8.00		292,807.27 Dr
1 May 2018	Loan Instalment Flinns			
	082128Refer To Cust.....	1,981.03		294,788.30 Dr
31 May 2018	Debit Interest This Financial Year To Date \$16,139.74			
	Interest Charged .....	1,664.95		
	Loan Service Fee .....	8.00		296,461.25 Dr
29 Jun 2018	Debit Interest This Financial Year To Date \$17,706.11			
	Interest Charged .....	1,566.37		
	Loan Service Fee .....	8.00		298,035.62 Dr
30 Jul 2018	Loan Instalment Flinns			
	Carried forward			298,035.62 Dr

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## Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			298,035.62 Dr
	From A/C 15-340-1702 .....		1,981.03	296,054.59 Dr
31 Jul 2018	Debit Interest This Financial Year To Date \$1,737.23			
	Interest Charged .....	1,737.23		
	Loan Service Fee .....	8.00		297,799.82 Dr

## 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.*

*Any "Available Redraw" amount is available provided that you satisfy the conditions for redraw in your agreement.*