

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

For further information call the
Business Servicing Team on 13 10 12

012/001247



TASESKI SUPER FUND PTY LTD
4 ANNIE STREET
HURSTVILLE NSW 2220

Account Balance Summary

Opening balance	\$140,526.40 Dr
Total credits	\$22,528.56
Total debits	\$4,582.08
Closing balance	\$122,579.92 Dr

Statement starts 23 March 2019**Statement ends 23 September 2019****Outlet Details**

Bankstown North Terrace
Shop ML220A, Bankstown Central Shopping CEN
North Terrace, Bankstown NSW 2200

Account Details

TASESKI SUPER FUND PTY LTD ATF TASESKI SUPER FUND
BSB number 082-124
Account number 14-387-6296

For Your Information

The default margin applicable to facilities documented under our Business Letters of Offer and Finance Agreements will be reduced to 1% per annum from 1 August 2019. The default margin is one of the components used to determine the applicable default interest rate or default facility fee rate for these facilities.

Transaction Details

Date	Particulars	Debits	Credits	Balance
23 Mar 2019	Brought forward			140,526.40 Dr
29 Mar 2019	Loan Repayment Taseski Super Fu			
	000705.....		3,754.76	
	Service Fee.....	30.00		136,801.64 Dr
2 Apr 2019	Interest Charged	805.52		137,607.16 Dr
30 Apr 2019	Loan Repayment Taseski Super Fu			
	000705.....		3,754.76	
	Service Fee.....	30.00		133,882.40 Dr
1 May 2019	Interest Charged	716.54		134,598.94 Dr
31 May 2019	Loan Repayment Taseski Super Fu			
	000705.....		3,754.76	
	Service Fee.....	30.00		130,874.18 Dr
3 Jun 2019	Interest Charged	796.28		131,670.46 Dr
28 Jun 2019	Loan Repayment Taseski Super Fu			
	000705.....		3,754.76	
	Service Fee.....	30.00		127,945.70 Dr
2 Jul 2019	Interest Charged	683.59		128,629.29 Dr
12 Jul 2019	Please Note: As At Today, Your Current Dr Interest Rate Is 6.370% pa and Default Rate Is 12.990% pa			128,629.29 Dr
31 Jul 2019	Loan Repayment Taseski Super Fu			
	000705.....		3,754.76	
	Service Fee.....	30.00		124,904.53 Dr
1 Aug 2019	Please Note: As At Today, Your Current Dr Interest Rate Is 6.370% pa and Default Rate Is 9.490% pa			
	Interest Charged	679.49		125,584.02 Dr
30 Aug 2019	Loan Repayment Taseski Super Fu			
	000705.....		3,754.76	
	Service Fee.....	30.00		121,859.26 Dr
3 Sep 2019	Interest Charged	720.66		122,579.92 Dr

266/72/01/M001247/S002534/T005067

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.