

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

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

012/000909



TASESKI SUPER FUND PTY LTD
4 ANNIE STREET
HURSTVILLE NSW 2220

Account Balance Summary

| | |
|------------------------|-----------------------|
| Opening balance | \$103,799.66 Dr |
| Total credits | \$18,773.80 |
| Total debits | \$2,704.83 |
| Closing balance | \$87,730.69 Dr |

Statement starts 24 March 2020**Statement ends 23 September 2020****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

Transaction Details

| Date | Particulars | Debits | Credits | Balance |
|-------------|---|--------|----------|---------------|
| 24 Mar 2020 | Brought forward | | | 103,799.66 Dr |
| 24 Mar 2020 | Please Note, Your Debit Interest Rates Are 5.970% pa Within Limit, 5.970% pa For Balances Above Limit | | | 103,799.66 Dr |
| 30 Mar 2020 | Please Note: As At Today, Your Current Dr Interest Rate Is 4.970% pa and Above Limit Rate Is 4.970% pa | | | 103,799.66 Dr |
| 31 Mar 2020 | Service Fee..... | 30.00 | | 103,829.66 Dr |
| 1 Apr 2020 | Interest Charged | 493.77 | | 104,323.43 Dr |
| 30 Apr 2020 | Loan Repayment Taseski Super Fu 000705..... | | 3,754.76 | |
| | Service Fee..... | 30.00 | | 100,598.67 Dr |
| 1 May 2020 | Interest Charged | 425.64 | | 101,024.31 Dr |
| 29 May 2020 | Loan Repayment Taseski Super Fu 000705..... | | 3,754.76 | |
| | Service Fee..... | 30.00 | | 97,299.55 Dr |
| 1 Jun 2020 | 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. | | | 97,299.55 Dr |
| 2 Jun 2020 | Interest Charged | 438.15 | | 97,737.70 Dr |
| 30 Jun 2020 | Loan Repayment Taseski Super Fu 000705..... | | 3,754.76 | |
| | Service Fee..... | 30.00 | | 94,012.94 Dr |
| 1 Jul 2020 | Interest Charged | 385.43 | | 94,398.37 Dr |
| 31 Jul 2020 | Loan Repayment Taseski Super Fu 000705..... | | 3,754.76 | |
| | Service Fee..... | 30.00 | | 90,673.61 Dr |
| 3 Aug 2020 | Interest Charged | 422.64 | | 91,096.25 Dr |
| 31 Aug 2020 | Loan Repayment Taseski Super Fu 000705..... | | 3,754.76 | |
| | Service Fee..... | 30.00 | | 87,371.49 Dr |
| 1 Sep 2020 | Interest Charged | 359.20 | | 87,730.69 Dr |

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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.