



Business Options Instalment Loan

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

012/001198



TASESKI SUPER FUND PTY LTD
4 ANNIE STREET
HURSTVILLE NSW 2220

Account Balance Summary

Opening balance	\$122,579.92 Dr
Total credits	\$22,528.56
Total debits	\$3,748.30
Closing balance	\$103,799.66 Dr

Statement starts 24 September 2019
Statement ends 23 March 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 Sep 2019	Brought forward			122,579.92 Dr
30 Sep 2019	Loan Repayment Taseski Super Fu			
	000705.....		3,754.76	
	Service Fee.....	30.00		118,855.16 Dr
1 Oct 2019	Interest Charged	598.34		119,453.50 Dr
11 Oct 2019	Please Note: As At Today, Your Current Dr Interest Rate Is 6.220% pa and Default Rate Is 9.340% pa			119,453.50 Dr
31 Oct 2019	Loan Repayment Taseski Super Fu			
	000705.....		3,754.76	
	Service Fee.....	30.00		115,728.74 Dr
1 Nov 2019	Interest Charged	635.31		116,364.05 Dr
29 Nov 2019	Loan Repayment Taseski Super Fu			
	000705.....		3,754.76	
	Service Fee.....	30.00		112,639.29 Dr
2 Dec 2019	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.			112,639.29 Dr
3 Dec 2019	Interest Charged	632.01		113,271.30 Dr
31 Dec 2019	Loan Repayment Taseski Super Fu			
	000705.....		3,754.76	
	Service Fee.....	30.00		109,546.54 Dr
2 Jan 2020	Interest Charged	577.80		110,124.34 Dr
31 Jan 2020	Loan Repayment Taseski Super Fu			
	000705.....		3,754.76	
	Service Fee.....	30.00		106,399.58 Dr
3 Feb 2020	Interest Charged	598.61		106,998.19 Dr
28 Feb 2020	Loan Repayment Taseski Super Fu			
	000705.....		3,754.76	
	Service Fee.....	30.00		103,273.43 Dr
3 Mar 2020	Interest Charged	526.23		103,799.66 Dr
	Carried forward			103,799.66 Dr

083/72/01/M001198/S002380/0001759

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			103,799.66 Dr
13 Mar 2020	Please Note: As At Today, Your Current Dr Interest Rate Is 5.970% pa and Above Limit Rate Is 5.970% pa			103,799.66 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.