



JSM SUPER FUND  
113 KARAWATHA DRIVE  
MOUNTAIN CREEK QLD 4557

A 4-150

**Account Balance Summary**

Opening balance	\$245,611.08	Dr
Total credits	\$9,729.75	
Total debits	\$7,375.11	
<b>Closing balance</b>	<b>\$243,256.44</b>	<b>Dr</b>

**Statement starts 14 December 2021**  
**Statement ends 13 June 2022**

**Available Redraw \$0.00**

**Outlet Details**

Chermside  
Shop 221, Westfield Chermside  
Cnr Hamilton & Gympie Rds, Chermside Qld 4032

**Account Details**

JSM SUPER FUND PTY LTD ATF JSM SUPER FUND  
BSB number 084-150  
Account number 24-660-8446

**Offset Account Details**

No offset account linked

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
14 Dec 2021	Brought forward			245,611.08 Dr
14 Dec 2021	Please Note Your Current Debit Interest Rate Is 5.97%			245,611.08 Dr
31 Dec 2021	Debit Interest This Financial Year To Date \$7,435.42			
	Interest Charged .....	1,247.73		
	Loan Service Fee .....	8.00		246,866.81 Dr
10 Jan 2022	Payment To Loan Jsm Super Fund			
	From A/C 96-323-2335 .....		1,621.48	245,245.33 Dr
31 Jan 2022	Debit Interest This Financial Year To Date \$8,681.57			
	Interest Charged .....	1,246.15		
	Loan Service Fee .....	8.00		246,499.48 Dr
9 Feb 2022	Payment To Loan Jsm Super Fund			
	From A/C 96-323-2335 .....		1,621.48	244,878.00 Dr
28 Feb 2022	Debit Interest This Financial Year To Date \$9,805.43			
	Interest Charged .....	1,123.86		
	Loan Service Fee .....	8.00		246,009.86 Dr
9 Mar 2022	Payment To Loan Jsm Super Fund			
	From A/C 96-323-2335 .....		1,621.48	244,388.38 Dr
31 Mar 2022	Debit Interest This Financial Year To Date \$11,046.96			
	Interest Charged .....	1,241.53		
	Loan Service Fee .....	8.00		245,637.91 Dr
11 Apr 2022	Payment To Loan Jsm Super Fund			
	From A/C 96-323-2335 .....		1,621.48	244,016.43 Dr
29 Apr 2022	Debit Interest This Financial Year To Date \$12,207.32			
	Interest Charged .....	1,160.36		
	Loan Service Fee .....	8.00		245,184.79 Dr
9 May 2022	Payment To Loan Jsm Super Fund			
	From A/C 96-323-2335 .....		1,621.48	243,563.31 Dr
16 May 2022	Please Note From 13 May 2022 Your Debit Int Rate Is 6.22%			243,563.31 Dr
30 May 2022	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. Carried forward			243,563.31 Dr

164/34/01/M032643/S058440/TL16879

## Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			243,563.31 Dr
	For more information on property insurance go to www.moneysmart.gov.au			243,563.31 Dr
31 May 2022	Debit Interest This Financial Year To Date \$13,514.80			
	Interest Charged .....	1,307.48		
	Loan Service Fee .....	8.00		244,878.79 Dr
9 Jun 2022	Payment To Loan Jsm Super Fund			
	From A/C 96-323-2335 .....		1,622.35	243,256.44 Dr
10 Jun 2022	From 10/06/22 Your Minimum Loan Repayment Is \$1,622.35			243,256.44 Dr

## Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
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.*