



**NAB Tailored Home Loan**  
For further information call the  
Business Servicing Team on 13 10 12

MOONAN SUPER FUND  
PO BOX 1798  
NEWCASTLE NSW 2300

U 4-472

### Account Balance Summary

|                        |                       |
|------------------------|-----------------------|
| Opening balance        | \$27,853.67 Dr        |
| Total credits          | \$13,967.08           |
| Total debits           | \$846.05              |
| <b>Closing balance</b> | <b>\$14,732.64 Dr</b> |

**Statement starts 17 May 2022**  
**Statement ends 16 November 2022**

**Available Redraw \$167,767.22**

### Outlet Details

Cairns Central  
Shop GD044, Cairns Central  
1-21 McLeod St, Cairns Qld 4870

### Account Details

MOONAN SUPER HOLDINGS PTY LTD ATF MOONAN  
SUPERANNU  
ATION FUND

BSB number 084-472  
Account number 98-852-8146

### Offset Account Details

No offset account linked

### Transaction Details

| Date        | Particulars   | Debits | Credits  | Balance      |
|-------------|---|--------|----------|--------------|
| 17 May 2022 | Brought forward   |        |          | 27,853.67 Dr |
| 17 May 2022 | Please Note Your Current Debit Interest Rate Is 6.22%     |        |          |              |
|             | Payment To Loan Moonan Super Hol                          |        |          |              |
|             | From A/C 01-024-3302 .....                                |        | 1,411.18 | 26,442.49 Dr |
| 31 May 2022 | Debit Interest This Financial Year To Date \$2,234.45     |        |          |              |
|             | Interest Charged .....                                    | 148.65 |          |              |
|             | Loan Service Fee .....                                    | 8.00   |          | 26,599.14 Dr |
| 16 Jun 2022 | extra repayment Neil Donaldson                            |        |          |              |
|             | 068523 .....  |        | 1,500.00 | 25,099.14 Dr |
| 17 Jun 2022 | Payment To Loan Moonan Super Hol                          |        |          |              |
|             | From A/C 01-024-3302 .....                                |        | 1,411.18 | 23,687.96 Dr |
| 20 Jun 2022 | Please Note From 17 Jun 2022 Your Debit Int Rate Is 6.72% |        |          | 23,687.96 Dr |
| 30 Jun 2022 | Debit Interest This Financial Year To Date \$2,367.94     |        |          |              |
|             | Interest Charged .....                                    | 133.49 |          |              |
|             | Loan Service Fee .....                                    | 8.00   |          | 23,829.45 Dr |
| 18 Jul 2022 | Please Note From 15 Jul 2022 Your Debit Int Rate Is 7.22% |        |          |              |
|             | Payment To Loan Moonan Super Hol                          |        |          |              |
|             | From A/C 01-024-3302 .....                                |        | 1,411.18 | 22,418.27 Dr |
| 19 Jul 2022 | extra repayment Neil Donaldson                            |        |          |              |
|             | 068523 .....  |        | 1,000.00 | 21,418.27 Dr |
| 29 Jul 2022 | Debit Interest This Financial Year To Date \$126.75       |        |          |              |
|             | Interest Charged .....                                    | 126.75 |          |              |
|             | Loan Service Fee .....                                    | 8.00   |          | 21,553.02 Dr |
| 15 Aug 2022 | Please Note From 12 Aug 2022 Your Debit Int Rate Is 7.72% |        |          | 21,553.02 Dr |
| 17 Aug 2022 | Payment To Loan Moonan Super Hol                          |        |          |              |
|             | From A/C 01-024-3302 .....                                |        | 1,411.18 | 20,141.84 Dr |
| 31 Aug 2022 | Debit Interest This Financial Year To Date \$268.87       |        |          |              |
|             | Interest Charged .....                                    | 142.12 |          |              |
|             | Loan Service Fee .....                                    | 8.00   |          | 20,291.96 Dr |
| 19 Sep 2022 | Please Note From 16 Sep 2022 Your Debit Int Rate Is 8.22% |        |          |              |
|             | Payment To Loan Moonan Super Hol                          |        |          |              |
|             | Carried forward   |        |          | 20,291.96 Dr |

**Transaction Details (continued)**

| Date        | Particulars  | Debits | Credits  | Balance      |
|-------------|--|--------|----------|--------------|
|             | Brought forward  |        |          | 20,291.96 Dr |
|             | From A/C 01-024-3302 .....   |        | 1,411.18 | 18,880.78 Dr |
| 30 Sep 2022 | Debit Interest This Financial Year To Date \$398.02  |        |          |              |
|             | Interest Charged .....   | 129.15 |          |              |
|             | Loan Service Fee .....   | 8.00   |          | 19,017.93 Dr |
| 13 Oct 2022 | advance Neil Donaldson   |        |          |              |
|             | 068523 .....   |        | 3,000.00 | 16,017.93 Dr |
| 17 Oct 2022 | Please Note From 14 Oct 2022 Your Debit Int Rate Is 8.47%  |        |          |              |
|             | Payment To Loan Moonan Super Hol   |        |          |              |
|             | From A/C 01-024-3302 .....   |        | 1,411.18 | 14,606.75 Dr |
| 31 Oct 2022 | Debit Interest This Financial Year To Date \$515.91  |        |          |              |
|             | Interest Charged .....   | 117.89 |          |              |
|             | Loan Service Fee .....   | 8.00   |          | 14,732.64 Dr |
| 8 Nov 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. For more information on property insurance go to <a href="http://www.moneysmart.gov.au">www.moneysmart.gov.au</a> |        |          | 14,732.64 Dr |
| 14 Nov 2022 | Please Note From 11 Nov 2022 Your Debit Int Rate Is 8.72%  |        |          | 14,732.64 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.