



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

PO Box 7306, Cloisters Square
Perth, WA 6850



051

261398

CAVALLARO HOLDINGS AUST PTY LTD
3/24C WADDELL ROAD
PALMYRA WA 6157

Level 3
235 St Georges Terrace
Perth, WA 6000

account balance **\$2,470.57**
as at 31 Dec 19

account name CAVALLARO HOLDINGS AUST PTY LTD
account no. 962534301

transaction	description	debits	credits	balance
30.06.19	OPENING BALANCE			3,166.03
01.07.19	Deposit Knight Frank Aus RENT PAYMENT		1,378.44	4,542.47
01.07.19	Deposit EXECUTIVE APARTM Rent payment		1,176.70	5,719.17
11.07.19	Funds transfer TRANSACT FUNDS TFR TO AMCO PUBLIC ACCOUN	198.00		5,521.17
11.07.19	BPAY BPAY TO TAX OFFICE PAYMENTS	259.00		5,262.17
11.07.19	BPAY BPAY TO ASIC	53.00		5,209.17
11.07.19	BPAY BPAY TO DEFT PAYMENTS	875.78		4,333.39
15.07.19	Deposit CAVALLARO R Roberto Cavallaro		2,500.00	6,833.39
18.07.19	Deposit CAVALLARO R Roberto Cavallaro		2,000.00	8,833.39
19.07.19	Deposit CAVALLARO R Roberto Cavallaro		1,500.00	10,333.39
22.07.19	BPAY BPAY TO SGIO INSURANCE	660.69		9,652.70
22.07.19	BPAY BPAY TO SGIO INSURANCE	648.41		9,004.29

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 962534301

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 534 301

continued on next



Macquarie Cash Management Account

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account name CAVALLARO HOLDINGS AUST PTY LTD
account no. 962534301

	transaction	description	debits	credits	balance
22.07.19	Direct debit	TO A/C 839479889 LOAN INSTALMENT	2,329.19		6,675.10
22.07.19	Direct debit	TO A/C 839480046 LOAN INSTALMENT	2,348.09		4,327.01
25.07.19	Deposit	QUICKSUPER QUICKSPR2483175577		1,617.28	5,944.29
31.07.19	Interest	MACQUARIE CMA INTEREST PAID*		0.88	5,945.17
01.08.19	Deposit	Knight Frank Aus RENT PAYMENT		1,564.41	7,509.58
02.08.19	Deposit	EXECUTIVE APARTM Rent payment		1,253.70	8,763.28
05.08.19	Funds transfer	TRANSACT FUNDS TFR TO AMCO Public Accoun	2,265.59		6,497.69
05.08.19	BPAY	BPAY TO DEFT PAYMENTS	1,043.90		5,453.79
05.08.19	BPAY	BPAY TO WATER CORPORATION WA	192.54		5,261.25
05.08.19	BPAY	BPAY TO WATER CORPORATION WA	190.59		5,070.66
21.08.19	Direct debit	TO A/C 839479889 LOAN INSTALMENT	2,329.19		2,741.47
22.08.19	Direct debit	TO A/C 839480046 LOAN INSTALMENT	2,348.09		393.38
23.08.19	Deposit	QUICKSUPER QUICKSPR2503639834		1,617.28	2,010.66
30.08.19	Interest	MACQUARIE CMA INTEREST PAID*		0.31	2,010.97
02.09.19	Deposit	Knight Frank Aus RENT PAYMENT		1,378.44	3,387.41
11.09.19	Deposit	EXECUTIVE APARTM Rent payment		1,253.70	4,641.11
23.09.19	Deposit	CAVALLARO R Funds trns		2,500.00	7,141.11
23.09.19	Direct debit	TO A/C 839479889 LOAN INSTALMENT	2,329.19		4,811.92
23.09.19	Direct debit	TO A/C 839480046 LOAN INSTALMENT	2,348.09		2,463.83
24.09.19	Deposit	CAVALLARO R Funds trns		1,500.00	3,963.83
24.09.19	BPAY	BPAY TO CITY OF PERTH	1,566.55		2,397.28
25.09.19	BPAY	BPAY TO CITY OF PERTH	1,547.30		849.98
27.09.19	Deposit	QUICKSUPER QUICKSPR2528936849		2,021.60	2,871.58
30.09.19	Deposit	EXECUTIVE APARTM Rent payment		1,253.70	4,125.28
01.10.19	Deposit	Knight Frank Aus RENT PAYMENT		1,775.91	5,901.19
18.10.19	Deposit	CAVALLARO R Funds trns		500.00	6,401.19
21.10.19	Deposit	CAVALLARO R Funds trns		400.00	6,801.19

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Macquarie Cash Management Account

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account name CAVALLARO HOLDINGS AUST PTY LTD
account no. 962534301

	transaction	description	debits	credits	balance
21.10.19	BPAY	BPAY TO DEFT PAYMENTS	875.78		5,925.41
21.10.19	BPAY	BPAY TO WATER CORPORATION WA	188.91		5,736.50
21.10.19	BPAY	BPAY TO WATER CORPORATION WA	186.99		5,549.51
21.10.19	Direct debit	TO A/C 839479889 LOAN INSTALMENT	2,329.19		3,220.32
22.10.19	Direct debit	TO A/C 839480046 LOAN INSTALMENT	2,348.09		872.23
23.10.19	Deposit	QUICKSUPER QUICKSPR2548102241		2,197.28	3,069.51
31.10.19	Interest	MACQUARIE CMA INTEREST PAID*		0.28	3,069.79
01.11.19	Deposit	Knight Frank Aus RENT PAYMENT		1,431.44	4,501.23
01.11.19	Deposit	EXECUTIVE APARTM Rent payment		1,884.40	6,385.63
18.11.19	BPAY	BPAY TO DEFT PAYMENTS	1,043.90		5,341.73
21.11.19	Direct debit	TO A/C 839479889 LOAN INSTALMENT	2,329.19		3,012.54
22.11.19	Direct debit	TO A/C 839480046 LOAN INSTALMENT	2,348.09		664.45
25.11.19	Deposit	QUICKSUPER QUICKSPR2574185475		1,617.28	2,281.73
29.11.19	Interest	MACQUARIE CMA INTEREST PAID*		0.37	2,282.10
02.12.19	Deposit	EXECUTIVE APARTM Rent payment		1,176.70	3,458.80
02.12.19	Deposit	Knight Frank Aus RENT PAYMENT		1,167.44	4,626.24
18.12.19	Deposit	CAVALLARO R NAB		500.00	5,126.24
23.12.19	Direct debit	TO A/C 839479889 LOAN INSTALMENT	2,329.19		2,797.05
23.12.19	Direct debit	TO A/C 839480046 LOAN INSTALMENT	2,348.09		448.96
27.12.19	Deposit	QUICKSUPER QUICKSPR2598614180		2,021.60	2,470.56
31.12.19	Interest	MACQUARIE CMA INTEREST PAID*		0.01	2,470.57

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account name CAVALLARO HOLDINGS AUST PTY LTD
account no. 962534301

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 19	39,880.61	39,185.15	2,470.57

* Stepped interest rates as at 31 December 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%



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account no. 962534301

We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$20,000 a day using online banking.
- Increase your limit to \$100,000 temporarily or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit help.macquarie.com



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MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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GPO Box 2520
Sydney, NSW 2001



CAVALLARO HOLDINGS AUST PTY LTD
3/24C WADDELL ROAD
PALMYRA WA 6157

1 Shelley Street
Sydney, NSW 2000

account balance **\$1,992.58**
as at 30 Jun 20

account name CAVALLARO HOLDINGS AUST PTY LTD
account no. 962534301

	transaction	description	debits	credits	balance
31.12.19		OPENING BALANCE			2,470.57
02.01.20	Deposit	EXECUTIVE APARTM Rent payment		1,253.70	3,724.27
02.01.20	Deposit	Knight Frank Aus RENT PAYMENT		1,775.91	5,500.18
10.01.20	BPAY	BPAY TO WATER CORPORATION WA	187.53		5,312.65
10.01.20	BPAY	BPAY TO WATER CORPORATION WA	189.46		5,123.19
16.01.20	Deposit	CAVALLARO R NAB Cavallaro		650.00	5,773.19
16.01.20	BPAY	BPAY TO DEFT PAYMENTS	875.78		4,897.41
21.01.20	Direct debit	TO A/C 839479889 LOAN INSTALMENT	2,329.19		2,568.22
22.01.20	Direct debit	TO A/C 839480046 LOAN INSTALMENT	2,348.09		220.13
23.01.20	Deposit	QUICKSUPER QUICKSPR2618002711		1,617.28	1,837.41
31.01.20	Interest	MACQUARIE CMA INTEREST PAID*		0.08	1,837.49
03.02.20	Deposit	Knight Frank Aus RENT PAYMENT		1,255.44	3,092.93

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 962534301

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 534 301

continued on next



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account no. 962534301

	transaction	description	debits	credits	balance
03.02.20	BPAY	BPAY TO DEFT PAYMENTS	1,043.90		2,049.03
03.02.20	BPAY	BPAY TO WATER CORPORATION WA	185.66		1,863.37
03.02.20	BPAY	BPAY TO WATER CORPORATION WA	189.46		1,673.91
04.02.20	Deposit	EXECUTIVE APARTM Rent payment		1,176.70	2,850.61
18.02.20	Deposit	CAVALLARO R Cavallaro		2,000.00	4,850.61
21.02.20	Direct debit	TO A/C 839479889 LOAN INSTALMENT	2,329.19		2,521.42
24.02.20	Direct debit	TO A/C 839480046 LOAN INSTALMENT	2,348.09		173.33
25.02.20	Deposit	QUICKSUPER QUICKSPR2642765463		1,617.28	1,790.61
02.03.20	Deposit	Knight Frank Aus RENT PAYMENT		1,431.44	3,222.05
02.03.20	Deposit	EXECUTIVE APARTM Rent payment		1,253.70	4,475.75
19.03.20	Deposit	CAVALLARO R NAB		350.00	4,825.75
23.03.20	Direct debit	TO A/C 839479889 LOAN INSTALMENT	2,329.19		2,496.56
23.03.20	Direct debit	TO A/C 839480046 LOAN INSTALMENT	2,348.09		148.47
25.03.20	Deposit	QUICKSUPER QUICKSPR2665138588		2,021.60	2,170.07
31.03.20	Interest	MACQUARIE CMA INTEREST PAID*		0.01	2,170.08
01.04.20	Deposit	Knight Frank Aus RENT PAYMENT		1,638.41	3,808.49
01.04.20	BPAY	BPAY TO DEFT PAYMENTS	875.78		2,932.71
02.04.20	Deposit	EXECUTIVE APARTM Rent payment		1,253.70	4,186.41
16.04.20	BPAY	BPAY TO WATER CORPORATION WA	186.99		3,999.42
16.04.20	BPAY	BPAY TO WATER CORPORATION WA	186.94		3,812.48
23.04.20	Deposit	QUICKSUPER QUICKSPR2681729913		1,617.28	5,429.76
30.04.20	Interest	MACQUARIE CMA INTEREST PAID*		0.24	5,430.00
01.05.20	Deposit	EXECUTIVE APARTM Rent payment		1,884.40	7,314.40
01.05.20	Deposit	Knight Frank Aus RENT PAYMENT		1,431.44	8,745.84
01.05.20	BPAY	BPAY TO DEFT PAYMENTS	1,043.90		7,701.94
07.05.20	Funds transfer	TRANSACT FUNDS TFR TO AMCO PUBLIC ACCOUN	198.00		7,503.94
07.05.20	BPAY	BPAY TO ASIC	267.00		7,236.94

continued on next



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account no. 962534301

transaction	description	debits	credits	balance
25.05.20	Deposit	QUICKSUPER QUICKSPR2700087716	821.19	8,058.13
29.05.20	Interest	MACQUARIE CMA INTEREST PAID*	0.31	8,058.44
01.06.20	Deposit	Knight Frank Aus RENT PAYMENT	1,183.94	9,242.38
01.06.20	Funds transfer	TRANSACT FUNDS TFR TO Home Loan	2,000.00	7,242.38
01.06.20	Funds transfer	TRANSACT FUNDS TFR TO Home Loan	2,000.00	5,242.38
01.06.20	BPAY	BPAY TO WATER CORPORATION WA	186.99	5,055.39
01.06.20	BPAY	BPAY TO WATER CORPORATION WA	188.91	4,866.48
02.06.20	Deposit	EXECUTIVE APARTM Rent payment	1,253.70	6,120.18
17.06.20	BPAY	BPAY TO ASIC	54.00	6,066.18
17.06.20	Funds transfer	TRANSACT FUNDS TFR TO AMCO PUBLIC ACCOUN	198.00	5,868.18
17.06.20	Funds transfer	TRANSACT FUNDS TFR TO HOME LOAN	1,500.00	4,368.18
17.06.20	Funds transfer	TRANSACT FUNDS TFR TO HOME LOAN	1,500.00	2,868.18
30.06.20	Interest	MACQUARIE CMA INTEREST PAID*	0.18	2,868.36
30.06.20	BPAY	BPAY TO DEFT PAYMENTS	875.78	1,992.58
	CLOSING BALANCE AS AT 30 JUN 20	27,965.92	27,487.93	1,992.58

* Stepped interest rates for the period 1 January to 5 March: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.55% pa (65 days); 6 March to 23 March: balances \$0.00 to \$4,999.99
earned 0.00% balances \$5,000.00 and above earned 0.30% pa (18 days); 24 March to 30 June: balances
\$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (99 days)

annual interest summary 2019/2020

INTEREST PAID	2.67
TOTAL INCOME PAID	2.67



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Protect your account

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- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

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- Here you'll find answers to common questions about your account. For more information, please visit help.macquarie.com

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App Store is a service mark of Apple Inc. Google Logo is a trademark of Google LLC.



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



051/000562



THE SECRETARY
UNIT 3
24 WADDELL ROAD
PALMYRA WA 6157

Account Balance Summary

Opening balance	\$328,747.62	Dr
Total credits	\$13,975.14	
Total debits	\$10,571.33	
Closing balance	\$325,343.81	Dr

Statement starts 6 July 2019
Statement ends 6 January 2020

Available Redraw \$0.00

Outlet Details

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

Account Details

CAVALLARO HOLDINGS AUST PTY LTD ACN 143993122
ATF CAVALLARO SUPERANNUATION FUND ABN 23038557618
BSB number 082-124
Account number 83-947-9889

Offset Account Details

No offset account linked

Transaction Details

Date	Particulars	Debits	Credits	Balance
6 Jul 2019	Brought forward			328,747.62 Dr
8 Jul 2019	Please Note Your Current Debit Interest Rate Is 6.56%			328,747.62 Dr
15 Jul 2019	Please Note From 12 Jul 2019 Your Debit Int Rate Is 6.37%			328,747.62 Dr
22 Jul 2019	Loan Instalment Cavallaro Holdin			
	From A/C 96-253-4301		2,329.19	326,418.43 Dr
31 Jul 2019	Debit Interest This Financial Year To Date \$1,913.62			
	Interest Charged	1,913.62		
	Loan Service Fee	8.00		328,340.05 Dr
21 Aug 2019	Loan Instalment Cavallaro Holdin			
	From A/C 96-253-4301		2,329.19	326,010.86 Dr
30 Aug 2019	Debit Interest This Financial Year To Date \$3,629.02			
	Interest Charged	1,715.40		
	Loan Service Fee	8.00		327,734.26 Dr
23 Sep 2019	Loan Instalment Cavallaro Holdin			
	From A/C 96-253-4301		2,329.19	325,405.07 Dr
30 Sep 2019	Debit Interest This Financial Year To Date \$5,399.26			
	Interest Charged	1,770.24		
	Loan Service Fee	8.00		327,183.31 Dr
14 Oct 2019	Please Note From 11 Oct 2019 Your Debit Int Rate Is 6.22%			327,183.31 Dr
21 Oct 2019	Loan Instalment Cavallaro Holdin			
	From A/C 96-253-4301		2,329.19	324,854.12 Dr
31 Oct 2019	Debit Interest This Financial Year To Date \$7,138.51			
	Interest Charged	1,739.25		
	Loan Service Fee	8.00		326,601.37 Dr
21 Nov 2019	Loan Instalment Cavallaro Holdin			
	From A/C 96-253-4301		2,329.19	324,272.18 Dr
29 Nov 2019	Debit Interest This Financial Year To Date \$8,749.37			
	Interest Charged	1,610.86		
	Loan Service Fee	8.00		325,891.04 Dr
23 Dec 2019	Loan Instalment Cavallaro Holdin			
	From A/C 96-253-4301		2,329.19	323,561.85 Dr
31 Dec 2019	Debit Interest This Financial Year To Date \$10,523.33			
	Carried forward			323,561.85 Dr

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			323,561.85 Dr
	Interest Charged	1,773.96		
	Loan Service Fee	8.00		325,343.81 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.

Any "Available Redraw" amount is available provided that you satisfy the conditions for redraw in your agreement.



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

051/000557



THE SECRETARY
UNIT 3
24 WADDELL ROAD
PALMYRA WA 6157

Account Balance Summary

Opening balance	\$325,343.81	Dr
Total credits	\$10,487.57	
Total debits	\$8,750.56	
Closing balance	\$323,606.80	Dr

Statement starts 7 January 2020
Statement ends 6 July 2020

Available Redraw \$0.00

Outlet Details

Fremantle
Shop 3, 2 Queen Street
Fremantle WA 6160

Account Details

CAVALLARO HOLDINGS AUST PTY LTD ACN 143993122
ATF CAVALLARO SUPERANNUATION FUND ABN 23038557618
BSB number 086-217
Account number 83-947-9889

Transaction Details

Date	Particulars	Debits	Credits	Balance
7 Jan 2020	Brought forward			325,343.81 Dr
7 Jan 2020	Please Note Your Current Debit Interest Rate Is 6.22%			325,343.81 Dr
21 Jan 2020	Loan Instalment Cavallaro Holdin			
	From A/C 96-253-4301		2,329.19	323,014.62 Dr
31 Jan 2020	Debit Interest This Financial Year To Date \$12,238.07			
	Interest Charged	1,714.74		
	Loan Service Fee	8.00		324,737.36 Dr
21 Feb 2020	Loan Instalment Cavallaro Holdin			
	From A/C 96-253-4301		2,329.19	322,408.17 Dr
28 Feb 2020	Debit Interest This Financial Year To Date \$13,784.78			
	Interest Charged	1,546.71		
	Loan Service Fee	8.00		323,962.88 Dr
16 Mar 2020	Please Note From 13 Mar 2020 Your Debit Int Rate Is 5.97%			323,962.88 Dr
23 Mar 2020	Loan Instalment Cavallaro Holdin			
	From A/C 96-253-4301		2,329.19	321,633.69 Dr
26 Mar 2020	Please Note From 25 Mar 2020 Your Debit Int Rate Is 4.69%			321,633.69 Dr
31 Mar 2020	Debit Interest This Financial Year To Date \$15,440.73			
	Interest Charged	1,655.95		
	Loan Service Fee	8.00		323,297.64 Dr
30 Apr 2020	Debit Interest This Financial Year To Date \$16,686.98			
	Interest Charged	1,246.25		
	Loan Service Fee	8.00		324,551.89 Dr
29 May 2020	Debit Interest This Financial Year To Date \$17,896.36			
	Interest Charged	1,209.38		
	Loan Service Fee	8.00		325,769.27 Dr
1 Jun 2020	NAB Home Loan Cavallaro Holdin			
	013402		2,000.00	323,769.27 Dr
17 Jun 2020	Home Loan Cavallaro Holdin			
	013402		1,500.00	322,269.27 Dr
30 Jun 2020	Debit Interest This Financial Year To Date \$19,225.89			
	Interest Charged	1,329.53		
	Loan Service Fee	8.00		323,606.80 Dr
2 Jul 2020	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 Carried forward			323,606.80 Dr

188/58/01/000557/5001158/0002315

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			323,606.80 Dr
	insurer that your policy adequately protects your property.			
	For more information on property insurance go to			
	www.moneysmart.gov.au			323,606.80 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

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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.



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

051/000562



THE SECRETARY
UNIT 3
24 WADDELL ROAD
PALMYRA WA 6157

Account Balance Summary

Opening balance	\$340,160.44	Dr
Total credits	\$14,088.54	
Total debits	\$10,943.31	
Closing balance	\$337,015.21	Dr

Statement starts 6 July 2019
Statement ends 6 January 2020

Available Redraw \$0.00

Outlet Details

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

Account Details

CAVALLARO HOLDINGS AUST PTY LTD ACN 143993122 ATF
CAVALLARO SUPERANNUATION FUND ABN 23038557618

BSB number 082-124
Account number 83-948-0046

Offset Account Details

No offset account linked

Transaction Details

Date	Particulars	Debits	Credits	Balance
6 Jul 2019	Brought forward			340,160.44 Dr
8 Jul 2019	Please Note Your Current Debit Interest Rate Is 6.56%			340,160.44 Dr
15 Jul 2019	Please Note From 12 Jul 2019 Your Debit Int Rate Is 6.37%			340,160.44 Dr
22 Jul 2019	Loan Instalment Cavallaro Holdin			
	From A/C 96-253-4301		2,348.09	337,812.35 Dr
31 Jul 2019	Debit Interest This Financial Year To Date \$1,980.14			
	Interest Charged	1,980.14		
	Loan Service Fee	8.00		339,800.49 Dr
22 Aug 2019	Loan Instalment Cavallaro Holdin			
	From A/C 96-253-4301		2,348.09	337,452.40 Dr
30 Aug 2019	Debit Interest This Financial Year To Date \$3,755.92			
	Interest Charged	1,775.78		
	Loan Service Fee	8.00		339,236.18 Dr
23 Sep 2019	Loan Instalment Cavallaro Holdin			
	From A/C 96-253-4301		2,348.09	336,888.09 Dr
30 Sep 2019	Debit Interest This Financial Year To Date \$5,588.36			
	Interest Charged	1,832.44		
	Loan Service Fee	8.00		338,728.53 Dr
14 Oct 2019	Please Note From 11 Oct 2019 Your Debit Int Rate Is 6.22%			338,728.53 Dr
22 Oct 2019	Loan Instalment Cavallaro Holdin			
	From A/C 96-253-4301		2,348.09	336,380.44 Dr
31 Oct 2019	Debit Interest This Financial Year To Date \$7,389.48			
	Interest Charged	1,801.12		
	Loan Service Fee	8.00		338,189.56 Dr
22 Nov 2019	Loan Instalment Cavallaro Holdin			
	From A/C 96-253-4301		2,348.09	335,841.47 Dr
29 Nov 2019	Debit Interest This Financial Year To Date \$9,057.98			
	Interest Charged	1,668.50		
	Loan Service Fee	8.00		337,517.97 Dr
23 Dec 2019	Loan Instalment Cavallaro Holdin			
	From A/C 96-253-4301		2,348.09	335,169.88 Dr
31 Dec 2019	Debit Interest This Financial Year To Date \$10,895.31			
	Carried forward			335,169.88 Dr

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			335,169.88 Dr
	Interest Charged	1,837.33		
	Loan Service Fee	8.00		337,015.21 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.		
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NAB Tailored Home Loan
For further information call the
Business Servicing Team on 13 10 12

051/000557



THE SECRETARY
UNIT 3
24 WADDELL ROAD
PALMYRA WA 6157

Account Balance Summary

Opening balance	\$337,015.21	Dr
Total credits	\$10,544.27	
Total debits	\$9,068.23	
Closing balance	\$335,539.17	Dr

Statement starts 7 January 2020
Statement ends 6 July 2020

Available Redraw \$0.00

Outlet Details

Fremantle
Shop 3, 2 Queen Street
Fremantle WA 6160

Account Details

CAVALLARO HOLDINGS AUST PTY LTD ACN 143993122 ATF
CAVALLARO SUPERANNUATION FUND ABN 23038557618
BSB number 086-217
Account number 83-948-0046

Transaction Details

Date	Particulars	Debits	Credits	Balance
7 Jan 2020	Brought forward			337,015.21 Dr
7 Jan 2020	Please Note Your Current Debit Interest Rate Is 6.22%			337,015.21 Dr
22 Jan 2020	Loan Instalment Cavallaro Holdin			
	From A/C 96-253-4301		2,348.09	334,667.12 Dr
31 Jan 2020	Debit Interest This Financial Year To Date \$12,672.07			
	Interest Charged	1,776.76		
	Loan Service Fee	8.00		336,451.88 Dr
24 Feb 2020	Loan Instalment Cavallaro Holdin			
	From A/C 96-253-4301		2,348.09	334,103.79 Dr
28 Feb 2020	Debit Interest This Financial Year To Date \$14,275.85			
	Interest Charged	1,603.78		
	Loan Service Fee	8.00		335,715.57 Dr
16 Mar 2020	Please Note From 13 Mar 2020 Your Debit Int Rate Is 5.97%			335,715.57 Dr
23 Mar 2020	Loan Instalment Cavallaro Holdin			
	From A/C 96-253-4301		2,348.09	333,367.48 Dr
26 Mar 2020	Please Note From 25 Mar 2020 Your Debit Int Rate Is 4.69%			333,367.48 Dr
31 Mar 2020	Debit Interest This Financial Year To Date \$15,991.95			
	Interest Charged	1,716.10		
	Loan Service Fee	8.00		335,091.58 Dr
30 Apr 2020	Debit Interest This Financial Year To Date \$17,283.66			
	Interest Charged	1,291.71		
	Loan Service Fee	8.00		336,391.29 Dr
29 May 2020	Debit Interest This Financial Year To Date \$18,537.15			
	Interest Charged	1,253.49		
	Loan Service Fee	8.00		337,652.78 Dr
1 Jun 2020	NAB Loan Cavallaro Holdin			
	013402		2,000.00	335,652.78 Dr
17 Jun 2020	Home Loan Cavallaro Holdin			
	013402		1,500.00	334,152.78 Dr
30 Jun 2020	Debit Interest This Financial Year To Date \$19,915.54			
	Interest Charged	1,378.39		
	Loan Service Fee	8.00		335,539.17 Dr
2 Jul 2020	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			
	Carried forward			335,539.17 Dr

188/58/01/M000557/S001159/0002317

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			335,539.17 Dr
	insurer that your policy adequately protects your property.			
	For more information on property insurance go to			
	www.moneysmart.gov.au			335,539.17 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.		
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