



NAB Markets Loan

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

048/000308



RS & CJ DIX SUPER FUND
PO BOX 212
KEITH SA 5267

Account Balance Summary

Opening balance	\$95,600.00	Dr
Total credits	\$95,600.00	
Total debits	\$0.00	
Closing balance	\$0.00	

Statement starts 22 February 2019

Statement ends 21 August 2019

Outlet Details

Naracoorte
81 Smith St, Naracoorte SA 5271

Lending Investment & Insurance Enquiries

Banker Alana Davies
Telephone number (08) 8765 7466

Account Details

RODNEY SCOTT DIX & CATHERINE JANE DIX ATF RS & CJ
DIX SUPER FUND
NAB MARKETS LOAN

BSB number 085-768
Account number 73-484-3154

Transaction Details

Date	Particulars	Debits	Credits	Balance
22 Feb 2019	Brought forward			95,600.00 Dr
28 Feb 2019	Please note from today your loan interest rate is 5.589%			
	From Account 085-768 73-473-4978.....		4,400.00 ✓	91,200.00 Dr
1 Mar 2019	Debit Interest For The Last Interest Period \$1,365.06			
	Has Been Charged To Account 085-768 73-473-4978			91,200.00 Dr
29 Mar 2019	Service Fee \$210.00 Has Been Charged			
	To Account 085-768 73-473-4978			91,200.00 Dr
14 May 2019	Transfer - Rodney D ix		11,200.00 ✓	80,000.00 Dr
28 May 2019	Please note from today your loan interest rate is 5.15%			
	From Account 085-768 73-473-4978.....		4,400.00 ✓	75,600.00 Dr
29 May 2019	Debit Interest For The Last Interest Period \$1,218.86			
	Has Been Charged To Account 085-768 73-473-4978			75,600.00 Dr
4 Jun 2019	Transfer - Rodney D ix		35,600.00 ✓	40,000.00 Dr
28 Jun 2019	Service Fee \$210.00 Has Been Charged			
	To Account 085-768 73-473-4978			40,000.00 Dr
26 Jul 2019	From Account 085-562 99-999-9947.....		25,000.00	15,000.00 Dr
8 Aug 2019	Transfer - Rodney D ix		5,000.00	10,000.00 Dr
12 Aug 2019	Transfer - Rodney D ix		10,000.00	0.00
21 Aug 2019	Debit Interest For The Last Interest Period \$401.30			
	Has Been Charged To Account 085-768 73-473-4978			0.00

233/48/017/0000308/S000764/1001527



NAB Markets Loan

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048/000323



RS & CJ DIX SUPER FUND
PO BOX 212
KEITH SA 5267

Account Balance Summary

Opening balance	\$114,400.00	Dr
Total credits	\$18,800.00	
Total debits	\$0.00	
Closing balance	\$95,600.00	Dr

Statement starts 22 August 2018

Statement ends 21 February 2019

Outlet Details

Naracoorte
81 Smith St, Naracoorte SA 5271

Lending Investment & Insurance Enquiries

Banker Alana Davies
Telephone number (08) 8765 7466

Account Details

RODNEY SCOTT DIX & CATHERINE JANE DIX ATF RS & CJ
DIX SUPER FUND
NAB MARKETS LOAN

BSB number 085-768
Account number 73-484-3154

Transaction Details

Date	Particulars	Debits	Credits	Balance
22 Aug 2018	Brought forward			114,400.00 Dr
28 Aug 2018	Please note from today your loan interest rate is 5.675% From Account 085-768 73-473-4978		4,400.00 ✓	110,000.00 Dr
29 Aug 2018	Debit Interest For The Last Interest Period \$1,666.54 Has Been Charged To Account 085-768 73-473-4978			110,000.00 Dr
3 Sep 2018	Transfer - R Dix		10,000.00 ✓	100,000.00 Dr
28 Sep 2018	Service Fee \$210.00 Has Been Charged To Account 085-768 73-473-4978			100,000.00 Dr
28 Nov 2018	Please note from today your loan interest rate is 5.665% From Account 085-768 73-473-4978		4,400.00 ✓	95,600.00 Dr
29 Nov 2018	Debit Interest For The Last Interest Period \$1,439.74 Has Been Charged To Account 085-768 73-473-4978			95,600.00 Dr
31 Dec 2018	Service Fee \$210.00 Has Been Charged To Account 085-768 73-473-4978			95,600.00 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.



NAB Markets Loan

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

048/000387



RS & CJ DIX SUPER FUND
PO BOX 212
KEITH SA 5267

Account Balance Summary

Opening balance	\$146,200.00	Dr
Total credits	\$31,800.00	
Total debits	\$0.00	
Closing balance	\$114,400.00	Dr

Statement starts 22 February 2018

Statement ends 21 August 2018

Outlet Details

Naracoorte
81 Smith St, Naracoorte SA 5271

Lending Investment & Insurance Enquiries

Banker Naracoorte AB1 5769 A
Telephone number (08) 8765 7466

Account Details

RODNEY SCOTT DIX & CATHERINE JANE DIX ATF RS & CJ
DIX SUPER FUND
NAB MARKETS LOAN

BSB number 085-768
Account number 73-484-3154

For Your Information

*Many Australian businesses are falling victim to business email scams.
Learn how to recognise these scams and protect your business
by visiting nab.com.au/security*

Transaction Details

Date	Particulars	Debits	Credits	Balance
22 Feb 2018	Brought forward			146,200.00 Dr
28 Feb 2018	Please note from today your loan interest rate is 5.385%			
	From Account 085-768 73-473-4978.....		4,400.00	141,800.00 Dr
1 Mar 2018	Debit Interest For The Last Interest Period \$1,964.13			
	Has Been Charged To Account 085-768 73-473-4978			141,800.00 Dr
29 Mar 2018	Service Fee \$210.00 Has Been Charged			
	To Account 085-768 73-473-4978			141,800.00 Dr
28 May 2018	Please note from today your loan interest rate is 5.535%			
	From Account 085-768 73-473-4978.....		4,400.00	137,400.00 Dr
29 May 2018	Debit Interest For The Last Interest Period \$1,861.91			
	Has Been Charged To Account 085-768 73-473-4978			137,400.00 Dr
14 Jun 2018	Transfer.....		3,000.00	
	Transfer.....		5,000.00	129,400.00 Dr
18 Jun 2018	Transfer - R Dix.....		2,000.00	
	Transfer - R dix.....		12,000.00	115,400.00 Dr
29 Jun 2018	Service Fee \$210.00 Has Been Charged			
	To Account 085-768 73-473-4978			115,400.00 Dr
2 Jul 2018	Transfer - R Dix.....		1,000.00 ✓	114,400.00 Dr