



NAB Portfolio Sub Account

Brenda Wishey

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



MRS KL QUINE
9 UMBANA CT
FERNY HILLS QLD 4055

A 4-004

Account Balance Summary

| | | |
|------------------------|--------------------|-----------|
| Opening balance | \$76,237.20 | Dr |
| Total credits | \$0.00 | |
| Total debits | \$318.13 | |
| Closing balance | \$76,555.33 | Dr |

Statement starts 22 June 2022
Statement ends 21 July 2022

Loan Bank Account

Outlet Details

Capital Office
Shop G1, Queen Adelaide Building
90-112 Queen Street, Brisbane Qld 4001

Lending Investment & Insurance Enquiries

Banker NAB Broker Premium Client MGR Qld F
Telephone number (02) 9376 4899

National Portfolio Facility Identifier **16-716-8016**

Sub Account Details

| | |
|---|-------------|
| KERRIE LYN QUINE INVESTMENT FUNDS NAB PORTFOLIO SUB ACCOUNT | |
| BSB number | 084-004 |
| Account number | 16-836-0931 |

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Home Loan Details

| | |
|----------------|-------------|
| BSB | 084-004 |
| Account number | 16-837-8226 |

Transaction Details

| Date | Particulars | Debits | Credits | Balance |
|-------------|--|--------|---------|---------------------|
| 22 Jun 2022 | Brought forward | | | 76,237.20 Dr |
| 22 Jun 2022 | Please Note Your Current Debit Interest Rate Is 5.26% | | | 76,237.20 Dr |
| 30 Jun 2022 | Debit Interest This Financial Year To Date \$4,322.14 | | | |
| | Interest Charged | 318.13 | | 76,555.33 Dr |
| 18 Jul 2022 | Please Note From 15 Jul 2022 Your Debit Int Rate Is 5.76% | | | 76,555.33 Dr |

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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.

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