

**NAB Portfolio Sub Account**

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

*Brenda Wishey*

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
<b>Closing balance</b>	<b>\$76,555.33 Dr</b>

**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 ✓

**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 <b>\$4,322.14</b> ✓			
	Interest Charged .....	318.13		<b>76,555.33 Dr</b> ✓
18 Jul 2022	Please Note From 15 Jul 2022 Your Debit Int Rate Is 5.76%			76,555.33 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.