



NAB Markets Loan

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



030/012073

Account Balance Summary

Opening balance	\$250,000.00	Dr
Total credits	\$0.00	
Total debits	\$0.00	
Closing balance	\$250,000.00	Dr

Statement starts 30 December 2023

Statement ends 31 January 2024

Outlet Details

Dubbo
Shops 1 & 2 & 3, 137 MacQuarie St
Dubbo NSW 2830

Account Details

Account number 13-515-2933

Lending Investment & Insurance Enquiries

Banker Joe Green
Telephone number (02) 7226 0706

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Dec 2023	Brought forward			250,000.00 Dr
2 Jan 2024	Debit Interest For The Last Interest Period \$1,581.29 Has Been Charged To Account 082-564 35-445-2805 Please Note, Your Debit Interest Rate Is 7.980% pa			250,000.00 Dr
30 Jan 2024	Please note from today your loan interest rate is 7.978%			250,000.00 Dr
31 Jan 2024	Debit Interest For The Last Interest Period \$1,749.04 Has Been Charged To Account 082-564 35-445-2805			250,000.00 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.