



NAB Markets Loan

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



020/003594



Account Balance Summary

| | | |
|-----------------|--------------|----|
| Opening balance | \$926,000.00 | Dr |
| Total credits | \$30,000.00 | |
| Total debits | \$0.00 | |
| Closing balance | \$896,000.00 | Dr |

Statement starts 1 July 2023

Statement ends 29 December 2023

Outlet Details

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

Account Details



Account number 83-575-2075

Lending Investment & Insurance Enquiries

Banker Joe Green
Telephone number (02) 7226 0706

Transaction Details

| Date | Particulars | Debits | Credits | Balance |
|-------------|---|--------|----------|---------------|
| 1 Jul 2023 | Brought forward | | | 926,000.00 Dr |
| 3 Jul 2023 | Please Note, Your Debit Interest Rate Is 7.727% pa | | | 926,000.00 Dr |
| 10 Jul 2023 | Please note from today your loan interest rate is 7.752% From Account 082-564 35-445-2805..... | | 5,000.00 | 921,000.00 Dr |
| 11 Jul 2023 | Debit Interest For The Last Interest Period \$6,077.02 Has Been Charged To Account 082-564 35-445-2805 | | | 921,000.00 Dr |
| 9 Aug 2023 | Please note from today your loan interest rate is 7.723% From Account 082-564 35-445-2805..... | | 5,000.00 | 916,000.00 Dr |
| 10 Aug 2023 | Debit Interest For The Last Interest Period \$5,868.16 Has Been Charged To Account 082-564 35-445-2805 | | | 916,000.00 Dr |
| 11 Sep 2023 | Please note from today your loan interest rate is 7.725% From Account 082-564 35-445-2805..... | | 5,000.00 | 911,000.00 Dr |
| 12 Sep 2023 | Debit Interest For The Last Interest Period \$6,395.91 Has Been Charged To Account 082-564 35-445-2805 | | | 911,000.00 Dr |
| 29 Sep 2023 | Service Fee \$400.00 Has Been Charged To Account 082-564 35-445-2805 | | | 911,000.00 Dr |
| 9 Oct 2023 | Please note from today your loan interest rate is 7.721% From Account 082-564 35-445-2805..... | | 5,000.00 | 906,000.00 Dr |
| 10 Oct 2023 | Debit Interest For The Last Interest Period \$5,398.61 Has Been Charged To Account 082-564 35-445-2805 | | | 906,000.00 Dr |
| 9 Nov 2023 | Please note from today your loan interest rate is 7.942% From Account 082-564 35-445-2805..... | | 5,000.00 | 901,000.00 Dr |
| 10 Nov 2023 | Debit Interest For The Last Interest Period \$5,941.15 Has Been Charged To Account 082-564 35-445-2805 | | | 901,000.00 Dr |
| 1 Dec 2023 | Important As part of your loan agreement, we'd like to remind you that NAB loans normally require you to keep adequate insurance over any property that secures the loan, and over any assets that NAB has financed. Some facilities have other obligations. Please confirm with your insurer or broker that you have the right cover to adequately protect your assets. More information on general insurance is available at Carried forward | | | 901,000.00 Dr |

Transaction Details (continued)

| Date | Particulars | Debits | Credits | Balance |
|-------------|---|--------|----------|---------------|
| | Brought forward | | | 901,000.00 Dr |
| | moneysmart.gov.au. | | | 901,000.00 Dr |
| 11 Dec 2023 | Please note from today your loan interest rate is 7.96% | | | |
| | From Account 082-564 35-445-2805..... | | 5,000.00 | 896,000.00 Dr |
| 12 Dec 2023 | Debit Interest For The Last Interest Period \$6,273.53 | | | |
| | Has Been Charged To Account 082-564 35-445-2805 | | | 896,000.00 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.



NAB Markets Loan

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

Account Balance Summary

| | | |
|-----------------|--------------|----|
| Opening balance | \$896,000.00 | Dr |
| Total credits | \$40,000.00 | |
| Total debits | \$0.00 | |
| Closing balance | \$856,000.00 | Dr |

Statement starts 30 December 2023
Statement ends 28 June 2024

Outlet Details

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

Account Details

Account number 83-575-2075

Lending Investment & Insurance Enquiries

Banker Joe Green
Telephone number (02) 7226 2851

Transaction Details

| Date | Particulars | Debits | Credits | Balance |
|-------------|--|--------|----------|---------------|
| 30 Dec 2023 | Brought forward | | | 896,000.00 Dr |
| 2 Jan 2024 | Please Note, Your Debit Interest Rate Is 7.960% pa | | | 896,000.00 Dr |
| 9 Jan 2024 | Please note from today your loan interest rate is 7.975% From Account 082-564 35-445-2805..... | | 5,000.00 | 891,000.00 Dr |
| 10 Jan 2024 | Debit Interest For The Last Interest Period \$5,666.65 Has Been Charged To Account 082-564 35-445-2805 | | | 891,000.00 Dr |
| 9 Feb 2024 | From Account 082-564 35-445-2805..... | | 7,000.00 | 884,000.00 Dr |
| 12 Feb 2024 | Debit Interest For The Last Interest Period \$6,035.00 Has Been Charged To Account 082-564 35-445-2805 | | | 884,000.00 Dr |
| 11 Mar 2024 | Please note from today your loan interest rate is 7.965% From Account 082-564 35-445-2805..... | | 7,000.00 | 877,000.00 Dr |
| 12 Mar 2024 | Debit Interest For The Last Interest Period \$5,987.59 Has Been Charged To Account 082-564 35-445-2805 | | | 877,000.00 Dr |
| 9 Apr 2024 | Please note from today your loan interest rate is 7.962% From Account 082-564 35-445-2805..... | | 7,000.00 | 870,000.00 Dr |
| 10 Apr 2024 | Debit Interest For The Last Interest Period \$5,549.97 Has Been Charged To Account 082-564 35-445-2805 | | | 870,000.00 Dr |
| 9 May 2024 | Please note from today your loan interest rate is 7.977% From Account 082-564 35-445-2805..... | | 7,000.00 | 863,000.00 Dr |
| 10 May 2024 | Debit Interest For The Last Interest Period \$5,693.38 Has Been Charged To Account 082-564 35-445-2805 | | | 863,000.00 Dr |
| 3 Jun 2024 | Important As part of your loan agreement, we'd like to remind you that NAB loans normally require you to keep adequate insurance over any property that secures the loan, and over any assets that NAB has financed. Some facilities have other obligations. Please confirm with your insurer or broker that you have the right cover to adequately protect your assets. More information on general insurance is available at moneysmart.gov.au. | | | 863,000.00 Dr |
| 11 Jun 2024 | Please note from today your loan interest rate is 7.961% From Account 082-564 35-445-2805..... | | 7,000.00 | 856,000.00 Dr |
| | Carried forward | | | 856,000.00 Dr |

Transaction Details (continued)

| Date | Particulars | Debits | Credits | Balance |
|-------------|--|--------|---------|---------------|
| | Brought forward | | | 856,000.00 Dr |
| 12 Jun 2024 | Debit Interest For The Last Interest Period \$6,224.03 | | | |
| | Has Been Charged To Account 082-564 35-445-2805 | | | 856,000.00 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.

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