



002
FAIT NOMINEES PTY LTD SUPERANNUATION FUN
44 NICHOLL RD
BRANYAN QLD 4670

M/C 680 A.O.

Account Summary

Opening Balance	\$8,482.63
Total Withdrawals	\$20.00 -
Total Deposits	\$4,101.98+
Closing Balance	\$12,564.61

opening 8502.63

BSB Number	484-799
Account Number	037150407
Statement Period	1/07/2017 - 31/07/2017

1/7/2017 Bank charges

359

20.00
19.81

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			8,482.63
3 Jul 2017	DIRECT CREDIT ANZ DIVIDEND A063/00123744		1,335.20 <i>19805 ✓</i>	9,817.83
4 Jul 2017	DIRECT CREDIT WBC DIVIDEND 001202372029		1,624.32 <i>19853 ✓</i>	11,442.15
5 Jul 2017	DIRECT CREDIT NAB INT DIVIDEND DV181/00418668		1,142.46 <i>19823 ✓</i>	12,584.61
31 Jul 2017	ACCOUNT KEEPING FEE	<i>359</i> 20.00 ✓		12,564.61
	CLOSING BALANCE			12,564.61

Summary of Interest, Fees and Charges on this account for period 1 July 2017 - 31 July 2017

incorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$0.00	\$0.00	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$20.00		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

Notes: Please check all entries on your statement and notify Suncorp Bank immediately of any errors or omissions. Should you have a query about your account please call 13 11 75.

Please retain this statement for taxation purposes.

SUNCORP BANK Internet Banking

Transaction History

Find Transactions - Quick Search Results

Account: FAIT NOMINEES P/L SUPER FND - BUSINESS BANK MANAGEMENT - 037150407
 Period: Last 30 Days
 Ordered results by: Most recent first
 Current Balance: \$12,544.61
 Available Balance: \$12,544.61

Transactions

Transactions 1 to 1 of 1

Date	Transaction Details	Withdrawal	Deposit	Balance
31/08/2017	ACCOUNT KEEPING FEE	309 \$20.00 ✓		\$12,544.61

Information as at: Tuesday, 5th September 2017 8:21:00 AM AEST



Internet Banking

Transaction History

Find Transactions - Quick Search Results

Account: FAIT NOMINEES P/L SUPER FND - BUSINESS BANK MANAGEMENT - 037150407
 Period: Last 30 Days
 Ordered results by: Most recent first
 Current Balance: \$15,363.12
 Available Balance: \$15,363.12

Transactions

Transactions 1 to 7 of 7

Date	Transaction Details	Withdrawal	Deposit	Balance
30/09/2017	ACCOUNT KEEPING FEE	3.99 ✓ \$20.00		\$15,363.12
29/09/2017	DIRECT CREDIT AMP LIMITED 17INT/01198881		✓ \$145.00	\$15,383.12 19803
28/09/2017	DIRECT CREDIT MEDIBANK DIV 17FIN/00836603		✓ \$199.87	\$15,238.12 19821
28/09/2017	DIRECT CREDIT TLS FNL DIV 001205376148		✓ \$329.53	\$15,038.25 19845
26/09/2017	INTERNET TRANSFER DEBIT TO 83379418 REFERENCE NO 9581322 TAI-15851789	3.00	\$320.00 ✓	\$14,708.72
20/09/2017	DIRECT CREDIT SUN FINAL DIV 001204062590		✓ \$1,486.80	\$15,028.72 19843
13/09/2017	DIRECT CREDIT MYSTATE LTD SEP17/00852754		✓ \$997.31	\$13,541.92 19841

Information as at: Thursday, 5th October 2017 6:22:26 AM AEST



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 44 NICHOLL RD
 BRANYAN QLD 4670

Account Summary

Opening Balance	\$15,363.12
Total Withdrawals	\$10,020.00 -
Total Deposits	\$3,180.41+
Closing Balance	\$8,523.53

BSB Number	484-799
Account Number	037150407
Statement Period	1/10/2017 - 31/10/2017

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			15,363.12
6 Oct 2017	DIRECT CREDIT <u>WOW DIV</u> 001207563948		500.00 <i>19849</i>	15,863.12
15 Oct 2017	INTEREST TFR REDIRECTED FROM 54005805		2,590.41 <i>19901</i>	18,453.53
15 Oct 2017	TERM DEPOSIT TRANSFER TO 54005805	<i>642</i> 10,000.00		8,453.53
16 Oct 2017	DIRECT CREDIT ORA FNL DIV 001207964189		90.00 <i>19839</i>	8,543.53
31 Oct 2017	ACCOUNT KEEPING FEE	<i>309</i> 20.00		8,523.53
	CLOSING BALANCE			8,523.53

Summary of Interest, Fees and Charges on this account for period 1 October 2017 - 31 October 2017

Account Type	This Period	1 July to date	Government:	This Period	1 July to date
Investment	\$0.00	\$0.00	Government Duties/Taxes	\$0.00	
Investment	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees	\$20.00		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

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SUNCORP BANK Internet Banking

Transaction History

Find Transactions - Quick Search Results

Account: FAIT NOMINEES P/L SUPER FND - BUSINESS BANK MANAGEMENT - 037150407
 Period: Last 30 Days
 Ordered results by: Most recent first
 Current Balance: \$8,543.53
 Available Balance: \$8,543.53

Transactions

Transactions 1 to 4 of 4

Date	Transaction Details	Withdrawal	Deposit	Balance
16/10/2017	DIRECT CREDIT ORA FNL DIV 001207964189		\$90.00 ✓	\$8,543.53
15/10/2017	TERM DEPOSIT TRANSFER TO 54005805	642 ✓ \$10,000.00		\$8,453.53
15/10/2017	INTEREST TFR REDIRECTED FROM		✓ \$2,590.41	\$18,453.53
06/10/2017	DIRECT CREDIT WOW DIV 001207563948		✓ \$500.00	\$15,863.12

Information as at: Tuesday, 31st October 2017 3:53:21 PM AEST



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FAIT NOMINEES PTY LTD SUPERANNUATION FUN
44 NICHOLL RD
BRANYAN QLD 4670

Account Summary

Opening Balance	\$11,904.21
Total Withdrawals	\$20.00 -
Total Deposits	\$1,420.41+
Closing Balance	\$13,304.62

BSB Number **484-799**

Account Number **037150407**

Statement Period **1/06/2018 - 30/06/2018**

Suncorp Visa Debit Card customers can now use Apple Pay. For more information visit suncorp.com.au/applepay.

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			11,904.21
15 Jun 2018	INTEREST TFR REDIRECTED FROM 54005805		420.41 <i>19901</i>	12,324.62
15 Jun 2018	MATURE TERM DEPOSIT FROM 54005805		1,000.00 <i>269</i>	13,324.62
30 Jun 2018	ACCOUNT KEEPING FEE	<i>309</i> 20.00		13,304.62
	CLOSING BALANCE			13,304.62

Summary of Interest, Fees and Charges on this account for period 1 June 2018 - 30 June 2018

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$0.00	\$0.00	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$20.00		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

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SUNCORP BANK Internet Banking

Transaction History

Find Transactions - Quick Search Results

Account: FAIT NOMINEES P/L SUPER FND - BUSINESS BANK MANAGEMENT - 037150407
 Period: Last 30 Days
 Ordered results by: Most recent first
 Current Balance: \$13,628.09
 Available Balance: \$13,628.09

Transactions

Transactions 1 to 3 of 3

Date	Transaction Details	Withdrawal	Deposit	Balance
22/12/2017	DIRECT CREDIT WBC DIVIDEND 001209392683		\$1,624.32 <i>19853</i>	\$13,628.09
18/12/2017	DIRECT CREDIT ANZ DIVIDEND A064/00122200		✓ \$1,335.20 <i>19805</i>	\$12,003.77
13/12/2017	DIRECT CREDIT NAB FINAL DIV DV182/00416205		\$1,142.46 ✓ <i>19823</i>	\$10,668.57

Information as at: Sunday, 31st December 2017 10:03:10 AM AEST

Handwritten: Balancing Entry Nov CR 982.58
 (969)

Handwritten: 9526.11

Handwritten: 982.58



002
FAIT NOMINEES PTY LTD SUPERANNUATION FUN
44 NICHOLL RD
BRANYAN QLD 4670

Account Summary

Opening Balance	\$8,523.53
Total Withdrawals	\$20.00 -
Total Deposits	\$1,022.58+
Closing Balance	\$9,526.11

BSB Number	484-799
Account Number	037150407
Statement Period	1/11/2017 - 30/11/2017

Recently, we've made some changes to our ATM network partnerships. As a result, Bendigo Bank may choose to apply an ATM Operator Fee to ATM transactions by Suncorp Bank customers using Bendigo Bank ATM's from 4 January 2018. But don't worry, as an outcome of these changes we've joined the rediATM network, providing you with fee-free access to over 3,300 ATM's Please call us on 131155 if you have any questions, we'll be happy to help.

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			8,523.53
23 Nov 2017	DIRECT CREDIT BOQ FNL DIVIDEND 001209089982		1,022.58 19807	9,546.11
30 Nov 2017	ACCOUNT KEEPING FEE	309 20.00		9,526.11
	CLOSING BALANCE			9,526.11

Summary of Interest, Fees and Charges on this account for period 1 November 2017 - 30 November 2017

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$0.00	\$0.00	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$20.00		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

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Internet Banking

Transaction History

Find Transactions - Quick Search Results

Account: FAIT NOMINEES P/L SUPER FND - BUSINESS BANK MANAGEMENT - 037150407
 Period: Last 30 Days
 Ordered results by: Most recent first
 Current Balance: \$7,570.15
 Available Balance: \$7,570.15

Transactions

Transactions 1 to 5 of 5

Date	Transaction Details	Withdrawal	Deposit	Balance
29/03/2018	DIRECT CREDIT TLS ITM DIV 001212566912		✓ \$233.86 19845	\$7,570.15
29/03/2018	DIRECT CREDIT MYSTATE LTD MAR18/00851982		✓ \$980.12 19841	\$7,336.29
28/03/2018	DIRECT CREDIT AMP LIMITED 17FIN/01190180		✓ \$145.00 19803	\$6,356.17
28/03/2018	DIRECT CREDIT MEDIBANK DIV 18INT/00831740		✓ \$162.86 19801	\$6,211.17
28/02/2018	ACCOUNT KEEPING FEE	309 \$20.00 ✓		\$6,048.31

Information as at: Friday, 30th March 2018 9:07:44 PM AEST

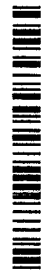


002
FAIT NOMINEES PTY LTD SUPERANNUATION FUN
44 NICHOLL RD
BRANYAN QLD 4670

Account Summary

Opening Balance	\$13,608.09
Total Withdrawals	\$20.00 -
Total Deposits	\$0.00+
Closing Balance	\$13,588.09

BSB Number	484-799
Account Number	037150407
Statement Period	1/01/2018 - 31/01/2018



Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			13,608.09
31 Jan 2018	ACCOUNT KEEPING FEE	309 20.00		13,588.09
	CLOSING BALANCE			13,588.09

Summary of Interest, Fees and Charges on this account for period 1 January 2018 - 31 January 2018

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$0.00	\$0.00	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$20.00		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

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Transaction History

Find Transactions - Quick Search Results

Account: FAIT NOMINEES P/L SUPER FND - BUSINESS BANK MANAGEMENT - 037150407
 Period: Last 30 Days
 Ordered results by: Most recent first
 Current Balance: \$6,068.31
 Available Balance: \$6,068.31

Transactions

Transactions 1 to 3 of 3

Date	Transaction Details	Withdrawal	Deposit	Balance
15/02/2018	TERM DEPOSIT TRANSFER TO 54005805	642 \$10,000.00	✓	\$6,068.31
15/02/2018	INTEREST TFR REDIRECTED FROM		✓ \$2,480.22 199 01	\$16,068.31
31/01/2018	ACCOUNT KEEPING FEE	309 \$20.00		\$13,588.09

Information as at: Wednesday, 28th February 2018 3:07:17 PM AEST


SUNCORP BANK Internet Banking

Transaction History

Find Transactions - Quick Search Results

Account: FAIT NOMINEES P/L SUPER FND - BUSINESS BANK MANAGEMENT - 037150407
 Period: Last 30 Days
 Ordered results by: Most recent first
 Current Balance: \$9,296.76
 Available Balance: \$9,296.76

Transactions

Transactions 1 to 4 of 4

Date	Transaction Details	Withdrawal	Deposit	Balance
16/04/2018	DIRECT CREDIT <u>ORA</u> ITM DIV 001213614283		\$90.00 ✓	\$9,296.76 19839
06/04/2018	DIRECT CREDIT <u>WOW</u> DIV 001214198429		\$430.00 ✓	\$9,206.76 19849
05/04/2018	DIRECT CREDIT SUN INTERIM DIV 001211908435		\$1,226.61 ✓	\$8,776.76 19843
31/03/2018	ACCOUNT KEEPING FEE	\$20.00 309		\$7,550.15

Information as at: Monday, 30th April 2018 2:21:00 PM AEST

SUNCORP BANK Internet Banking

Transaction History

Find Transactions - Quick Search Results

Account: FAIT NOMINEES P/L SUPER FND - BUSINESS BANK MANAGEMENT - 037150407
 Period: Last 30 Days
 Ordered results by: Most recent first
 Current Balance: \$11,924.21
 Available Balance: \$11,924.21

Transactions

Transactions 1 to 3 of 3

Date	Transaction Details	Withdrawal	Deposit	Balance
25/05/2018	BPAY DEBIT VIA INTERNET ASIC 2290561697728 REFERENCE NUMBER 48148640	364 \$48.00 ✓		\$11,924.21
17/05/2018	DIRECT CREDIT BOQ ITM DIVIDEND 001215848621		✓ \$844.74 19807	\$11,972.21
15/05/2018	INTEREST TFR REDIRECTED FROM		✓ \$1,850.71 19901	\$11,127.47

Information as at: Thursday, 31st May 2018 8:15:45 AM AEST



002
FAIT NOMINEES PTY LTD SUPERANNUATION FUN
44 NICHOLL RD
BRANYAN QLD 4670

Account Summary

Opening Balance	\$9,276.76
Total Withdrawals	\$68.00 -
Total Deposits	\$2,695.45+
Closing Balance	\$11,904.21

BSB Number **484-799**

Account Number **037150407**

Statement Period **1/05/2018 - 31/05/2018**

Suncorp Visa Debit Card customers can now use Apple Pay. For more information visit suncorp.com.au/applepay.

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			9,276.76
15 May 2018	INTEREST TFR REDIRECTED FROM 54005805		1,850.71	11,127.47
17 May 2018	DIRECT CREDIT BOQ ITM DIVIDEND 001215848621		844.74	11,972.21
25 May 2018	BPAY DEBIT VIA INTERNET ASIC 2290561697728 REFERENCE NUMBER 48148640	48.00		11,924.21
31 May 2018	ACCOUNT KEEPING FEE	20.00		11,904.21
	CLOSING BALANCE			11,904.21

Summary of Interest, Fees and Charges on this account for period 1 May 2018 - 31 May 2018

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$0.00	\$0.00	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$20.00		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

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 FAIT NOMINEES PTY LTD SUPERANNUATION FUN
 44 NICHOLL RD
 BRANYAN QLD 4670

Account Summary

Opening Balance	\$11,904.21
Total Withdrawals	\$20.00 -
Total Deposits	\$1,420.41+
Closing Balance	\$13,304.62

BSB Number	484-799
Account Number	037150407
Statement Period	1/06/2018 - 30/06/2018

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Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			11,904.21
15 Jun 2018	INTEREST TFR REDIRECTED FROM 54005805		420.41	12,324.62
15 Jun 2018	MATURE TERM DEPOSIT FROM 54005805		1,000.00	13,324.62
30 Jun 2018	ACCOUNT KEEPING FEE	20.00		13,304.62
	CLOSING BALANCE			13,304.62

Summary of Interest, Fees and Charges on this account for period 1 June 2018 - 30 June 2018

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$0.00	\$0.00	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$20.00		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

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Fixed Term Deposit Interest Advice



002
FAIT NOMINEES PTY LTD
SUPERANNUATION FUND
44 NICHOLL RD
BRANYAN QLD 4670

BSB: 484-799 Account No: 054005805

Statement Period: 16 May 2018 - 15 Jun 2018

ACCOUNT INFORMATION:

Interest Earned Year to Date: \$7,341.75

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			330,000.00
15 Jun 2018	INTEREST		420.41	330,420.41
15 Jun 2018	INTEREST TFR TO 37150407	420.41		330,000.00
15 Jun 2018	PART PRINCIPAL TFR TO INTERNAL A/C	1,000.00		329,000.00
	CLOSING BALANCE			329,000.00

Term Deposit Renewal Confirmation

Your renewed term deposit details are outlined below.

Please note this is the only confirmation of your renewed term deposit that you'll receive.

Term Deposit	054005805
Amount	\$329,000.00
Term	4 months
Interest Payments	On Maturity
Interest Rate **	2.40% p.a.
Next Maturity Date	15 October 2018
Total Interest*	\$2,639.21
Grace Period End Date	28 June 2018

A/c 642

If you have any questions regarding your term deposit please visit your local branch or call our Branch Manager on 131155

* Total interest is the amount of interest paid for the length of the term. Your interest payments will be all of this amount paid at maturity or proportionately part thereof if paid at another frequency.

** A higher interest rate may be available on another Suncorp Bank deposit product. You can check our current interest rates on the Suncorp Bank website, by calling 13 11 75, or visiting a branch.

Important information – Breaking Your Term

Your term deposit has the benefit of a 14 calendar day grace period which started on the maturity date (being the End Date of the Statement Period as listed above). During the grace period you can make changes (including withdrawals and transfers) without incurring any penalties.

After the grace period ends, you cannot withdraw all or any part of your deposit unless we agree. If we agree, the funds will only be available to you after 31 days has expired from the date we agree to your early withdrawal request. A \$30 Early Withdrawal Administration Fee will apply and you will also be charged an interest adjustment which is made according to the proportion of the term completed as outlined in the table below.

Proportion of term completed	Interest Adjustment
0% - 25%	80% of interest earned up to the date we allow you to withdraw your deposit
26% - 50%	60% of interest earned up to the date we allow you to withdraw your deposit
51% - 75%	40% of interest earned up to the date we allow you to withdraw your deposit
76% - 100%	20% of interest earned up to the date we allow you to withdraw your deposit