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MORRIS SUPERANNUATION FUND 216 KELSEY ROAD BOWEN QLD 4805

STATEMENT SUMMARY

Credit Union BSB No Member No Statement Statement Ends Shares

704-640 102161347 1 of 1 30-Sep-2018 10.00

ACCOUNT SUMMARY

ACCOUNT

41601583 Business Basic 618329576 6 Month FTD Int at Mat

Closing Balance \$12,685.64

Mat \$62,825.00



GENUINE ADVICE, EVERY TIME.

LET QUEENSLAND COUNTRY CREDIT UNION LEND A HAND WITH OUR AWARD WINNING NEW CAR LOAN. 6.59%



lermal lending criteria, terms, conditions & fees apply and are available on request. Gueensland Country Credit Union Limited IBN 77-087-651-027 Australian Credit Licence 244-533.

| Date | Transaction Details | Debit | Credit | Balance |
|-----------|--|--------|--|-----------|
| 41601583 | Business Basic | | N. C. | |
| Morris Su | perannuation Fund | | The state of the s | |
| | Opening Balance | | | 10,658.35 |
| 6-Jul-18 | Direct Credit PENSION ENT - MORRIS | | 750.00 | 11,408.35 |
| 20-Jul-18 | Internet BPay BPAY Net#252123867 to TAX OFFICE PAYMENTS75556 | 223.00 | | 11,185.35 |
| 31-Jul-18 | Interest Credit | | 0.09 | 11,185.44 |
| 6-Aug-18 | Direct Credit PENSION ENT - MORRIS | | 750.00 | 11,935.44 |
| 31-Aug-18 | Interest Credit | | 0.10 | 11,935.54 |
| 6-Sep-18 | Direct Credit PENSION ENT - MORRIS | | 750.00 | 12,685.54 |
| 30-Sep-18 | Interest Credit Interest Credit Year to Date \$0.29 | | 0.10 | 12,685.64 |
| | Closing Balance | | | 12,685.64 |
| | Account Totals | 223.00 | 2,250.29 | ,000.01 |

618329576 6 Month FTD_Int at Maturity

Morris Superannuation Fund

Amount: Rate: \$62,825.00 2.20%

Matures:

02/12/2018

Opening Balance
Closing Balance

62,825.00 62,825.00

Account Totals 0.00 0.00



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MORRIS SUPERANNUATION FUND 216 KELSEY ROAD BOWEN QLD 4805 STATEMENT SUMMARY

 Credit Union BSB No
 704-640

 Member No
 102161347

 Statement
 1 of 2

 Statement Ends
 31-Dec-2018

 Shares
 10.00

ACCOUNT SUMMARY

ACCOUNT

Closing Balance

41601583 Business Basic

\$11,207.99 \$63,517.97

618329576 6 Month FTD_Int at Mat

SmartBudget lets you tackle your BILLS with ease



Now available on the Mobile App! ▶ qccu.com.au/smartbudget

Terms and conditions apply and are available at qccu.com.au/smartbudget. This information does not take into account your objectives, financial situation or needs. Before acting on the information you should consider whether it is right for you and seek your own advice. Queensland Country Credit Union Limited ABN 77 087 651 027 AFSL 244 533

| Date | Transaction Details | Debit | Credit | Balance |
|-----------|--|---|----------|------------------------|
| 41601583 | Business Basic | | Ordan. | Balance |
| | perannuation Fund | MUNICIPAL PRINCIPAL AND | | ECNERAL N |
| 8-Oct-18 | Opening Balance Direct Credit PENSION ENT - MORRIS | | 750.00 | 12,685.64 |
| 19-Oct-18 | Internet BPay BPAY Net#253740989 to TAX OFFICE PAYMENTS75556 | | 730.00 | 13,435.64 13,053.24 |
| 19-Oct-18 | Internet BPay BPAY Net#253741021 to TAX OFFICE PAYMENTS75556 | 228.00 | | 12,825.24 |
| 19-Oct-18 | Internet BPay BPAY Net#253741055 to AMP INSURANCE260398 | 2,186.16 | | 10,639.08 |
| 19-Oct-18 | Direct Debit OnePath Life Ltd - 1004772609/1PEVV | 702.84 | | 9,936.24 |
| 31-Oct-18 | Transaction Fees | 0.50 | | 9,935.74 |
| 31-Oct-18 | Interest Credit | | 0.08 | 9,935.82 |
| 6-Nov-18 | Direct Credit PENSION ENT - MORRIS | | 750.00 | 10.685.82 |
| 30-Nov-18 | Interest Credit | | 0.08 | 10,685.90 |
| 6-Dec-18 | Direct Credit PENSION ENT - MORRIS | | 750.00 | 11,435.90 |
| 29-Dec-18 | Internet BPay BPAY Net#253871580 to TAX OFFICE PAYMENTS75556 | 228.00 | | 11,207.90 |
| 31-Dec-18 | Interest Credit Interest Credit Year to Date \$0.54 | | 0.09 | 11,207.99 |
| | Closing Balance | | | 11,207.99 |
| | Account Totals | 3,727.90 | 2,250.25 | 11,207.99 |



Member Number: 102161347

Page 2 of 2

| Date | Transaction Details | Debit | Credit | Balance |
|-----------|---------------------------------------|-------|--------|-----------|
| 618329576 | 6 Month FTD_Int at Maturity | | | |
| | perannuation Fund | | | |
| Amount: | \$63,517.97 | | | |
| Rate: | 2.20% | | | |
| Matures: | 02/06/2019 | | | |
| | Opening Balance | | | 62,825.00 |
| 1-Dec-18 | Interest Credit | | 692.97 | 63,517.97 |
| 1 200 10 | Interest Credit Year to Date \$692.97 | | | |
| | Closing Balance | | | 63,517.97 |
| | Account Totals | 0.00 | 692.97 | |

| Statement Fees Summary | December | | October | | | |
|------------------------------------|-----------------------------|----------------|--------------------------------|-----------------------------|----------------|--------------------------------|
| Fee Type | No. of charges waived | No. of charges | Calculated charge amount | No. of charges waived | No. of charges | Calculated charge amount |
| BPay Unspecified | 1 | 0 | \$0.00 | 2 | 1 | \$0.25 |
| Direct Debit Business Direct Debit | 0 | 0 | \$0.00 | 0 | 1 | \$0.25 |
| TOTALS | 1 | 0 | \$0.00 | 2 | 2 | \$0.50 |



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MORRIS SUPERANNUATION FUND 216 KELSEY ROAD **BOWEN QLD 4805**

STATEMENT SUMMARY

Credit Union BSB No Member No Statement

102161347 1 of 1

704-640

Statement Ends Shares

31-Mar-2019 10.00

ACCOUNT SUMMARY

ACCOUNT

Closing Balance

41601583 Business Basic

\$13,107.29

618329576 6 Month FTD_Int at Mat

\$63,517.97

Need some wiggle room to motor on?

Talk to us today.

Normal lending criteria applies. Terms, conditions, fees and eligibility criteria apply and are available on request. Available for vehicles up to 3 years old. "WARNING: This comparison rate is true only for the examples given and may not include all fees and charges. Different terms, fees or other loan amounts might result in a different comparison rate. The comparison rate is for a secured loan calculated on a loan amount of \$30,000 over a term of 5 years. Queensland Country Credit Union Limited ABN 77 087 651 027 AFSL/Australian Credit Licence 244 533

| Date | Transaction Details | Debit | Credit | Balance |
|-----------------------|--|--------|----------------|--|
| 41601583 | Business Basic | | | Balance |
| | perannuation Fund | | | SECTION AND DESCRIPTION OF THE PERSON OF THE |
| 7-Jan-19 | Opening Balance Direct Credit PENSION ENT - MORRIS | | 750.00 | 11,207.99 11,957.99 |
| 31-Jan-19 | Interest Credit | | 0.10 | 11,958.09 |
| 6-Feb-19 28-Feb-19 | Direct Credit PENSION ENT - MORRIS Interest Credit | | 750.00 | 12,708.09 |
| 6-Mar-19 | Direct Credit PENSION ENT - MORRIS | | 0.09 750.00 | 12,708.18 |
| 29-Mar-19 | Internet BPay BPAY Net#254048718 to TAX OFFICE PAYMENTS75556 | | 730.00 | 13,458.18 13,107.18 |
| 31-Mar-19 | Interest Credit Interest Credit Year to Date \$0.84 | | 0.11 | 13,107.29 |
| | Closing Balance | | | 13,107.29 |
| | Account Totals | 351.00 | 2,250.30 | , |

618329576 6 Month FTD_Int at Maturity

Morris Superannuation Fund

Amount:

\$63,517.97

Rate: Matures: 2.20% 02/06/2019

Opening Balance Interest Credit Year to Date \$692.97

63,517.97

Closing Balance

63,517.97

Account Totals

0.00 0.00



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MORRIS SUPERANNUATION FUND 216 KELSEY ROAD BOWEN QLD 4805 STATEMENT SUMMARY

Credit Union BSB No Member No Statement Statement Ends Shares

704-640 102161347 1 of 1 30-Jun-2019

1

ACCOUNT SUMMARY

0.00

ACCOUNT 41601583 Business Basic 618329576 6 Month FTD_Int at Mat

\$15,088.63 \$64,214.76

CALL FOR

Nominations for Director

The annual notice calling for nominations for Director positions can be viewed on our website www.qccu.com.au from Thursday, 1 August 2019. Nominations close at 5.00pm Friday, 6 September 2019

| Date | Transaction Details | Debit | Our dia | |
|-----------------------|--|--------|----------|------------------------|
| 41601583 | Business Basic | Debit | Credit | Balance |
| Morris Su | perannuation Fund Opening Balance | | | |
| 8-Apr-19 | Direct Credit PENSION ENT - MORRIS | | 750.00 | 13,107.29 |
| 30-Apr-19 6-May-19 | Interest Credit | | 0.11 | 13,857.29 13,857.40 |
| 31-May-19 | Direct Credit PENSION ENT - MORRIS Interest Credit | | 750.00 | 14,607.40 |
| 6-Jun-19 | Direct Credit PENSION ENT - MORRIS | | 0.11 | 14,607.51 |
| 29-Jun-19 | Internet BPay BPAY Net#304224684 to TAX OFFICE PAYMENTS75556 | 269.00 | 750.00 | 15,357.51 15,088.51 |
| 30-Jun-19 | Interest Credit Interest Credit Year to Date \$1.18 | | 0.12 | 15,088.63 |
| | Closing Balance | | | 15,088.63 |
| | Account Totals | 269.00 | 2,250.34 | 13,000.03 |

618329576 6 Month FTD_Int at Maturity Morris Superannuation Fund

Amount: Rate: \$64,214.76

Matures:

2.10% 02/12/2019

1-Jun-19

Opening Balance Interest Credit

Interest Credit Year to Date \$1389.76

Closing Balance

Account Totals

63,517.97 696.79 64,214.76

696.79

04,214.70

64,214.76_V

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