



Bank of Queensland Limited
 ABN 32 009 656 740
 AFSL No. 244616
 BOQ Centre
 259 Queen Street, Brisbane 4000
 GPO Box 898, Brisbane 4001
 Telephone 1300 55 72 72
 Facsimile (07) 3212 3399
 www.boq.com.au

STATEMENT

000388 000



The Trustees
 PO Box 28
 ALBION DC 4010

Account Number: 22129026
 BSB: 124158
 From 07-May-2014 to 06-Aug-2014

Superannuation Savings Account

Account Details	Statement Summary
Pantano & Krejska Smsf Co Pty Ltd AS Trustee For Pantano & Krejska Self Managed Superannuation Fund	Opening Balance \$ 18,448.16 cr Total Credits \$ 17,865.08 cr Total Debits \$ 0.00 dr Credit Interest FYTD \$ 44.13 cr Closing Balance \$ 36,313.24 cr

Details as at 06-Aug-2014

Transactions		Debit	Credit	Balance
Posting Date	Transaction Details			
2014				
07-May	Opening Balance			18,448.16 cr
31-May	Interest		62.67	18,510.83 cr
30-June	Interest		46.25	18,557.08 cr
31-Jul	Direct Credit MLC Limited 5733871		17,712.03	36,269.11 cr
31-Jul	Interest		44.13	36,313.24 cr
06-Aug	Closing Balance			36,313.24 cr
Total Debits & Credits		0.00	17,865.08	

Overdrawn Rate is .00% p.a.

Credit Interest Rates

Effective Date: 07/11/2013

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	2.80%

Interest rates are subject to change. Interest is calculated on the daily closing balance and paid monthly on the last day of the month. Interest for the last day of the month will be paid in the following month.

Balances greater than \$5,000,000 are subject to approval.

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STATEMENT

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The Trustees
 PO Box 28
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Account Number: 22129026
 BSB: 124158
 From 07-Aug-2014 to 06-Nov-2014

Superannuation Savings Account

Account Details	Statement Summary
Pantano & Krejska Smsf Co Pty Ltd AS Trustee For Pantano & Krejska Self Managed Superannuation Fund	Opening Balance \$ 36,313.24 cr Total Credits \$ 80,698.03 cr Total Debits \$ 3.50 dr Credit Interest FYTD \$ 742.16 cr Closing Balance \$ 117,007.77 cr

Details as at 06-Nov-2014

Transactions		Debit	Credit	Balance
2014				
07-Aug	Opening Balance			36,313.24 cr
20-Aug	Deposit		80,000.00	116,313.24 cr
31-Aug	Branch Deposit Fee	2.50		116,310.74 cr
31-Aug	Cheques Deposited Fee	1.00		116,309.74 cr
31-Aug	Interest		153.86	116,463.60 cr
30-Sep	Interest		268.02	116,731.62 cr
31-Oct	Interest		276.15	117,007.77 cr
06-Nov	Closing Balance			117,007.77 cr
Total Debits & Credits		3.50	80,698.03	
Overdrawn Rate is .00% p.a.				

Credit Interest Rates

Effective Date: 22/10/2014

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	2.75%

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000456 000



The Trustees
 PO Box 28
 ALBION DC 4010

STATEMENT

Account Number: **22129026**
 BSB: 124158
 From 07-Nov-2014 to 06-Feb-2015

Superannuation Savings Account

Account Details	Statement Summary
Pantano & Krejska Smsf Co Pty Ltd AS Trustee For Pantano & Krejska Self Managed Superannuation Fund	Opening Balance \$ 117,007.77 cr Total Credits \$ 812.67 cr Total Debits \$ 298.00 dr Credit Interest FYTD \$ 1,554.83 cr Closing Balance \$ 117,522.44 cr
Details as at 06-Feb-2015	

Transactions		Debit	Credit	Balance
Posting Date	Transaction Details			
2014				
07-Nov	Opening Balance			117,007.77 cr
30-Nov	Interest		264.46	117,272.23 cr
31-Dec	Interest		273.90	117,546.13 cr
2015				
21-Jan	2291669003496 Reserve Bank of Au - ASIC Fee.	243.00		117,303.13 cr
21-Jan	Bank Transfer Fee Reserve Bank of Au	5.00		117,298.13 cr
21-Jan	Reserve Bank of Australia 2291669002506 - ASIC Fee	45.00		117,253.13 cr
21-Jan	Bank Transfer Fee 2291669002506	5.00		117,248.13 cr
31-Jan	Interest		274.31	117,522.44 cr
06-Feb	Closing Balance			117,522.44 cr
Total Debits & Credits		298.00	812.67	
Overdrawn Rate is .00% p.a.				

Credit Interest Rates

Effective Date: 22/10/2014

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	2.75%

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000426 000



The Trustees
 PO Box 28
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STATEMENT

Account Number: 22129026
 BSB: 124158
 From 07-Feb-2015 to 06-May-2015

Superannuation Savings Account

Account Details

Pantano Et Krejska Smsf Co Pty Ltd
 AS Trustee For
 Pantano Et Krejska Self Managed
 Superannuation Fund

Details as at 06-May-2015

Statement Summary

Opening Balance	\$ 117,522.44 cr
Total Credits	\$ 2,762.90 cr
Total Debits	\$ 65,414.17 dr
Credit Interest FYTD	\$ 1,974.36 cr
Closing Balance	\$ 54,871.17 cr

Transactions

Posting Date	Transaction Details	Debit	Credit	Balance
2015				
07-Feb	Opening Balance			117,522.44 cr
08-Feb	Pay Anyone To Queensland Building Compliance 014240 289673387 lb2-83895520	264.00		117,258.44 cr
08-Feb	Pay Anyone To The Navigator Network 084510 686540174 lb2-83897220	176.00		117,082.44 cr
11-Feb	Worcester Et Co Trust ACC 19012	35,000.00		82,082.44 cr
11-Feb	Bank Transfer Fee 19012	5.00		82,077.44 cr
17-Feb	Withdrawal Bank Cheque Fee	70.00		82,007.44 cr
17-Feb	Withdrawal Settlement Equity	13,513.96		68,493.48 cr
23-Feb	Withdrawal Smsf Loan Fees	829.67		67,663.81 cr
28-Feb	Branch Withdrawal Fee	7.50		67,656.31 cr
28-Feb	Internet Pay Anyone Fee	1.30		67,655.01 cr
28-Feb	Interest		181.54	67,836.55 cr
03-Mar	Pay Anyone To The Navigator Network 084510 686540174 lb2-26665076	5,390.00		62,446.55 cr
03-Mar	Pay Anyone To The Navigator Network 084510 686540174 lb2-26667736	825.00		61,621.55 cr
04-Mar	Pay Anyone To Trading Pursuits 082080 535669907 lb2-01924415	4,007.00		57,614.55 cr
17-Mar	Transfer of Loan Interest	864.68		56,749.87 cr
31-Mar	Internet Pay Anyone Fee	1.95		56,747.92 cr
31-Mar	Interest		123.87	56,871.79 cr
09-Apr	Pay Anyone To Isabell E Krejska 923100 031436803 lb2-68092240	937.00		55,934.79 cr
17-Apr	Transfer of Loan Interest	956.26		54,978.53 cr
20-Apr	BPAY Tmba Straža Title lb2-31544351	275.00		54,703.53 cr
20-Apr	Pay Anyone To Anthony Pantano 084034 484957000 lb2-31574071	501.00		54,202.53 cr
30-Apr	Internet Pay Anyone Fee	1.30		54,201.23 cr
30-Apr	Interest		114.12	54,315.35 cr
01-May	Direct Credit Cross Country Re Pantano Et Krejska		2,343.37	56,658.72 cr
06-May	BPAY Tax Office Payments lb2-57648438	577.55		56,081.17 cr

Transactions		Continued		
Posting Date	Transaction Details	Debit	Credit	Balance
2015				
06-May	Pay Anyone To The Navigator Network 084510 686540174 Ib2-57653698	715.00		55,366.17 cr
06-May	Pay Anyone To The Navigator Network 084510 686540174 Ib2-57656518	495.00		54,871.17 cr
06-May	Closing Balance			54,871.17 cr
	Total Debits & Credits	65,414.17	2,762.90	
	Overdrawn Rate is .00% p.a.			

Credit Interest Rates

Effective Date: 10/02/2015

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	2.50%

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The Trustees
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STATEMENT

Account Number: 22129026
 BSB: 124158
 From 07-May-2015 to 06-Aug-2015

Superannuation Savings Account

Account Details

Pantano & Krejska Smsf Co Pty Ltd
 AS Trustee For
 Pantano & Krejska Self Managed
 Superannuation Fund

Statement Summary

Opening Balance	\$ 54,871.17 cr
Total Credits	\$ 4,350.75 cr
Total Debits	\$ 3,828.69 dr
Credit Interest FYTD	\$ 106.42 cr
Closing Balance	\$ 55,393.23 cr

Details as at 06-Aug-2015

Transactions

Posting Date	Transaction Details	Debit	Credit	Balance
2015				
07-May	Opening Balance			54,871.17 cr
17-May	Transfer of Loan Interest	925.73		53,945.44 cr
31-May	Internet Pay Anyone Fee	1.30		53,944.14 cr
31-May	Interest		110.55	54,054.69 cr
01-June	Direct Credit Cross Country Re Transfer 151 Gipps		1,196.80	55,251.49 cr
17-June	Transfer of Loan Interest	956.26		54,295.23 cr
25-June	BPAY ACN 1b2-90596095	653.00		53,642.23 cr
30-June	Interest		103.38	53,745.61 cr
01-Jul	Direct Credit Cross Country Re Transfer 151 Gipps		1,397.80	55,143.41 cr
14-Jul	BPAY Tmba Strata Title 1b2-87017377	366.67		54,776.74 cr
17-Jul	Transfer of Loan Interest	925.73		53,851.01 cr
31-Jul	Interest		106.42	53,957.43 cr
04-Aug	Direct Credit Cross Country Re Transfer 151 Gipps		1,435.80	55,393.23 cr
06-Aug	Closing Balance			55,393.23 cr
Total Debits & Credits		3,828.69	4,350.75	

Overdrawn Rate is .00% p.a.

Credit Interest Rates

Effective Date: 12/05/2015

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	2.30%

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