

Account Number 476958396  
Statement Period 25/02/2017 to 24/08/2017  
Statement No. 2(page 4 of 7)

**Transaction Details continued**

| Date   | Transaction Description  | Debit    | Credit   | Balance \$ |
|--------|--|----------|----------|------------|
|        | <i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>                        |          |          | 55,862.50  |
| 30 JUN | QUICKSUPER   |          | 968.22   | 56,830.72  |
|        | QUICKSPR1969966851   |          |          |            |
| 03 JUL | TFR WDL BPAY INTERNET02JUL 15:03<br>TO TAX OFFICE PAYMENTS 947683010752660 | 263.00 / |          | 56,567.72  |
| 03 JUL | BT Life Insuranc<br>C0829453 112-879                                       | 235.07 / |          | 56,332.65  |
| 07 JUL | LOAN REPAYMENT<br>S.211.0888353.00   | 300.00   |          | 56,032.65  |
| 07 JUL | QUICKSUPER<br>QUICKSPR1974329231   |          | 268.13 / | 56,300.78  |
| 10 JUL | QANTAS ASSURE<br>1689548-89593001  | (326.42) |          | 55,974.36  |
| 14 JUL | LOAN REPAYMENT<br>S.211.0888353.00   | 300.00   |          | 55,674.36  |
| 20 JUL | HCF<br>2536754479457A0000  | 88.35    |          | 55,586.01  |
| 21 JUL | LOAN REPAYMENT<br>S.211.0888353.00   | 300.00   |          | 55,286.01  |
| 21 JUL | QUICKSUPER<br>QUICKSPR1982962765   |          | 274.83   | 55,560.84  |
| 24 JUL | QUICKSUPER<br>QUICKSPR1984125793   |          | 58.13    | 55,618.97  |
| 28 JUL | LOAN REPAYMENT<br>S.211.0888353.00   | 300.00   |          | 55,318.97  |
| 01 AUG | PROPERTY NETWORK<br>PROPERTY NETWORK L                                     |          | 2,363.82 | 57,682.79  |
| 02 AUG | BT Life Insuranc<br>C0829453 112-879                                       | 235.07   |          | 57,447.72  |
| 04 AUG | LOAN REPAYMENT<br>S.211.0888353.00   | 300.00 / |          | 57,147.72  |
| 04 AUG | QUICKSUPER<br>QUICKSPR1991672189   |          | 274.83 / | 57,422.55  |
| 10 AUG | QANTAS ASSURE<br>1689548-90362329  | (326.42) |          | 57,096.13  |
| 11 AUG | LOAN REPAYMENT<br>S.211.0888353.00   | 300.00 / |          | 56,796.13  |
| 18 AUG | LOAN REPAYMENT<br>S.211.0888353.00   | 300.00 / |          | 56,496.13  |
| 21 AUG | TFR WDL BPAY INTERNET21AUG 17:41<br>TO Lockyr Villy RC 12392163            | 967.57   |          | 55,528.56  |
| 21 AUG | TFR WDL BPAY INTERNET21AUG 17:43<br>TO QLD URBAN UTILITIES.101061716800008 | 343.95   |          | 55,184.61  |
|        | <i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>                              |          |          | 55,184.61  |

**Account Number** 476958396  
**Statement Period** 25/02/2017 to 24/08/2017  
**Statement No.** 2(page 5 of 7)

**Transaction Details continued**

| Date   | Transaction Description                             | Debit | Credit | Balance \$ |
|--------|---|-------|--------|------------|
|        | <i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i> |       |        | 55,184.61  |
| 21 AUG | AUTOMATIC DATA P<br>ADP201708211106135              |       | 57.75  | 55,242.36  |
| 21 AUG | QUICKSUPER<br>QUICKSPR2001645570                    |       | 274.83 | 55,517.19  |
| 24 AUG | <i>CLOSING BALANCE</i>                              |       |        | 55,517.19  |

**Interest Details**

|               | Credit Interest | Debit Interest |
|---------------|-----------------|----------------|
| Year to Date  | \$0.00          | \$0.00         |
| Previous Year | \$0.00          | \$0.33         |

**Information**

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 658 120 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

# Statement of Account

## COMPLETE FREEDOM OFFSET



013

MR S M & MRS D L FLECKNOE  
12 HAVANNAH PLACE  
ILLAWONG NSW 2234

**Customer Enquiries** 133 700  
(24 hours, seven days)  
**BSB Number** 112-879  
**Account Number** 476958396  
**Statement Period** 25/08/2017 to 24/02/2018  
**Statement No.** 3(page 1 of 6)

FLECKS FUTURE FUND PTY LTD ATF  
FLECKS FUTURE FUND SUPERANNUATION FUND

### Account Summary

|                        |   |                      |   |                     |   |                        |
|------------------------|---|----------------------|---|---------------------|---|------------------------|
| <b>Opening Balance</b> |   | <b>Total Credits</b> |   | <b>Total Debits</b> |   | <b>Closing Balance</b> |
| 55,517.19              | + | 14,610.21            | - | 13,377.41           | = | 56,749.99              |

### Transaction Details

| Date   | Transaction Description  | Debit    | Credit     | Balance \$ |
|--------|--|----------|------------|------------|
| 25 AUG | OPENING BALANCE  |          |            | 55,517.19  |
| 25 AUG | LOAN REPAYMENT<br>S.211.0888353.00   | 300.00 ✓ |            | 55,217.19  |
| 25 AUG | QUICKSUPER<br>QUICKSPR2004589760   |          | 652.26 ✓   | 55,869.45  |
| 25 AUG | MLC Limited<br>93205680  | 212.26 ✓ |            | 55,657.19  |
| 01 SEP | TFR WDL BPAY INTERNET01SEP 13:27<br>TO ASIC 2291527376506                  | 48.00 ✓  |            | 55,609.19  |
| 01 SEP | LOAN REPAYMENT<br>S.211.0888353.00   | 300.00 ✓ |            | 55,309.19  |
| 01 SEP | QUICKSUPER<br>QUICKSPR2008925530   |          | 274.83 ✓   | 55,584.02  |
| 01 SEP | PROPERTY NETWORK<br>PROPERTY NETWORK L                                     |          | 1,135.54 ✓ | 56,719.56  |
| 08 SEP | LOAN REPAYMENT<br>S.211.0888353.00   | 300.00 ✓ |            | 56,419.56  |
| 11 SEP | QANTAS ASSURE<br>1689548-91097074  | 326.42 ✓ |            | 56,093.14  |
| 15 SEP | LOAN REPAYMENT<br>S.211.0888353.00   | 300.00 ✓ |            | 55,793.14  |
| 15 SEP | QUICKSUPER<br>QUICKSPR2017999917   |          | 274.83 ✓   | 56,067.97  |
| 22 SEP | LOAN REPAYMENT<br>S.211.0888353.00   | 300.00 ✓ |            | 55,767.97  |
| 25 SEP | MLC Limited<br>93205680  | 212.26   |            | 55,555.71  |
| 28 SEP | TFR WDL BPAY INTERNET28SEP 20:51<br>TO TAX OFFICE PAYMENTS 947683010752660 | 268.00 ✓ |            | 55,287.71  |
|        | <b>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</b>                              |          |            | 55,287.71  |

Account Number 476958396  
Statement Period 25/08/2017 to 24/02/2018  
Statement No. 3(page 2 of 6)

**Transaction Details continued**

| Date   | Transaction Description                             | Debit  | Credit   | Balance \$ |
|--------|---|--------|----------|------------|
|        | <i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i> |        |          | 55,287.71  |
| 29 SEP | LOAN REPAYMENT<br>S.211.0888353.00                  | 300.00 |          | 54,987.71  |
| 29 SEP | QUICKSUPER<br>QUICKSPR2026338636                    |        | 274.83   | 55,262.54  |
| 29 SEP | QUICKSUPER<br>QUICKSPR2026338689                    |        | 660.31   | 55,922.85  |
| 29 SEP | PROPERTY NETWORK<br>PROPERTY NETWORK L              |        | 950.32   | 56,873.17  |
| 06 OCT | LOAN REPAYMENT<br>S.211.0888353.00                  | 300.00 |          | 56,573.17  |
| 10 OCT | QANTAS ASSURE<br>1689548-91786309                   | 326.42 |          | 56,246.75  |
| 13 OCT | LOAN REPAYMENT<br>S.211.0888353.00                  | 300.00 |          | 55,946.75  |
| 13 OCT | QUICKSUPER<br>QUICKSPR2035457000                    |        | 274.83   | 56,221.58  |
| 20 OCT | LOAN REPAYMENT<br>S.211.0888353.00                  | 300.00 |          | 55,921.58  |
| 20 OCT | AUTOMATIC DATA P<br>ADP201710201146478              |        | 60.19    | 55,981.77  |
| 25 OCT | MLC Limited<br>93205680                             | 212.26 |          | 55,769.51  |
| 27 OCT | LOAN REPAYMENT<br>S.211.0888353.00                  | 300.00 |          | 55,469.51  |
| 27 OCT | QUICKSUPER<br>QUICKSPR2044280321                    |        | 274.83   | 55,744.34  |
| 27 OCT | QUICKSUPER<br>QUICKSPR2044280380                    |        | 660.31   | 56,404.65  |
| 01 NOV | PROPERTY NETWORK<br>PROPERTY NETWORK L              |        | 1,051.32 | 57,455.97  |
| 03 NOV | LOAN REPAYMENT<br>S.211.0888353.00                  | 300.00 |          | 57,155.97  |
| 10 NOV | LOAN REPAYMENT<br>S.211.0888353.00                  | 300.00 |          | 56,855.97  |
| 10 NOV | QUICKSUPER<br>QUICKSPR2053352669                    |        | 274.84   | 57,130.81  |
| 10 NOV | QANTAS ASSURE<br>1689548-92547319                   | 326.42 |          | 56,804.39  |
| 17 NOV | LOAN REPAYMENT<br>S.211.0888353.00                  | 300.00 |          | 56,504.39  |
| 22 NOV | AUTOMATIC DATA P<br>ADP201711211167338              |        | 53.34    | 56,557.73  |
|        | <i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>       |        |          | 56,557.73  |

Account Number 476958396  
 Statement Period 25/08/2017 to 24/02/2018  
 Statement No. 3(page 3 of 6)

Transaction Details continued

| Date   | Transaction Description  | Debit    | Credit     | Balance \$ |
|--------|--|----------|------------|------------|
|        | <i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>                        |          |            | 56,557.73  |
| 23 NOV | TFR WDL BPAY INTERNET22NOV 23:58<br>TO QLD URBAN UTILITIES.101061716800008 | 364.23 ✓ |            | 56,193.50  |
| 24 NOV | LOAN REPAYMENT<br>S.211.0888353.00   | 300.00 ✓ |            | 55,893.50  |
| 24 NOV | QUICKSUPER<br>QUICKSPR2062598218   |          | 274.83 ✓   | 56,168.33  |
| 24 NOV | QUICKSUPER<br>QUICKSPR2062598257   |          | 660.31 ✓   | 56,828.64  |
| 27 NOV | MLC Limited<br>93205680  | 212.26 ✓ |            | 56,616.38  |
| 01 DEC | LOAN REPAYMENT<br>S.211.0888353.00   | 300.00 ✓ |            | 56,316.38  |
| 01 DEC | PROPERTY NETWORK<br>PROPERTY NETWORK L                                     |          | 1,051.32 ✓ | 57,367.70  |
| 08 DEC | LOAN REPAYMENT<br>S.211.0888353.00   | 300.00 ✓ |            | 57,067.70  |
| 08 DEC | QUICKSUPER<br>QUICKSPR2071748839   |          | 274.83 ✓   | 57,342.53  |
| 11 DEC | QANTAS ASSURE<br>1689548-93246165  | 326.42 ✓ |            | 57,016.11  |
| 12 DEC | INTERNET WITHDRAWAL 12DEC 12:50<br>TO 0000003618842                        | 30.00 ✓  |            | 56,986.11  |
| 15 DEC | LOAN REPAYMENT<br>S.211.0888353.00   | 300.00 ✓ |            | 56,686.11  |
| 21 DEC | AUTOMATIC DATA P<br>ADP201712211189398                                     |          | 29.61 ✓    | 56,715.72  |
| 22 DEC | LOAN REPAYMENT<br>S.211.0888353.00   | 300.00 ✓ |            | 56,415.72  |
| 22 DEC | QUICKSUPER<br>QUICKSPR2080894858   |          | 274.83 ✓   | 56,690.55  |
| 22 DEC | QUICKSUPER<br>QUICKSPR2080894916   |          | 990.47 ✓   | 57,681.02  |
| 27 DEC | MLC Limited<br>93205680  | 212.26 ✓ |            | 57,468.76  |
| 29 DEC | LOAN REPAYMENT<br>S.211.0888353.00   | 300.00 ✓ |            | 57,168.76  |
| 02 JAN | PROPERTY NETWORK<br>PROPERTY NETWORK L                                     |          | 1,324.94 ✓ | 58,493.70  |
| 05 JAN | LOAN REPAYMENT<br>S.211.0888353.00   | 300.00 ✓ |            | 58,193.70  |
| 05 JAN | QUICKSUPER<br>QUICKSPR2087973391   |          | 274.84 ✓   | 58,468.54  |
|        | <i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>                              |          |            | 58,468.54  |

Account Number 476958396  
Statement Period 25/08/2017 to 24/02/2018  
Statement No. 3(page 4 of 6)

**Transaction Details continued**

| Date   | Transaction Description  | Debit    | Credit     | Balance \$ |
|--------|--|----------|------------|------------|
|        | <i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>                        |          |            | 58,468.54  |
| 10 JAN | QANTAS ASSURE<br>1689548-93953124  | 326.42 ✓ |            | 58,142.12  |
| 12 JAN | LOAN REPAYMENT<br>S.211.0888353.00   | 300.00 ✓ |            | 57,842.12  |
| 19 JAN | LOAN REPAYMENT<br>S.211.0888353.00   | 300.00 ✓ |            | 57,542.12  |
| 19 JAN | AUTOMATIC DATA P<br>ADP201801191210682                                     |          | 45.52 ✓    | 57,587.64  |
| 19 JAN | QUICKSUPER<br>QUICKSPR2096503052   |          | 274.83 ✓   | 57,862.47  |
| 25 JAN | MLC Limited<br>93205680  | 212.26   |            | 57,650.21  |
| 27 JAN | LOAN REPAYMENT<br>S.211.0888353.00<br>EFFECTIVE DATE 26JAN                 | 300.00 ✓ |            | 57,350.21  |
| 30 JAN | QUICKSUPER<br>QUICKSPR2102582452   |          | 660.31 ✓   | 58,010.52  |
| 01 FEB | PROPERTY NETWORK<br>PROPERTY NETWORK L                                     |          | 1,051.32 ✓ | 59,061.84  |
| 02 FEB | LOAN REPAYMENT<br>S.211.0888353.00   | 300.00 ✓ |            | 58,761.84  |
| 02 FEB | QUICKSUPER<br>QUICKSPR2105343909   |          | 274.84 ✓   | 59,036.68  |
| 08 FEB | INTERNET WITHDRAWAL 08FEB 20:52<br>Laidley Rates reimburse                 | 967.57   |            | 58,069.11  |
| 09 FEB | LOAN REPAYMENT<br>S.211.0888353.00   | 300.00 ✓ |            | 57,769.11  |
| 12 FEB | QANTAS ASSURE<br>1689548-94740429  | 326.42 ✓ |            | 57,442.69  |
| 16 FEB | LOAN REPAYMENT<br>S.211.0888353.00   | 300.00 ✓ |            | 57,142.69  |
| 16 FEB | QUICKSUPER<br>QUICKSPR2115016003   |          | 274.83 ✓   | 57,417.52  |
| 23 FEB | LOAN REPAYMENT<br>S.211.0888353.00   | 300.00 ✓ |            | 57,117.52  |
| 23 FEB | TFR WDL BPAY INTERNET22FEB 22:11<br>TO QLD URBAN UTILITIES.101061716800008 | 367.53 ✓ |            | 56,749.99  |
| 24 FEB | <i>CLOSING BALANCE</i>   |          |            | 56,749.99  |

**Interest Details**

| Year to Date | Credit Interest | Debit Interest |
|--------------|-----------------|----------------|
|              | \$0.00          | \$0.00         |

# Statement of Account

## COMPLETE FREEDOM OFFSET

**Customer Enquiries** 133 700  
 (24 hours, seven days)  
**BSB Number** 112-879  
**Account Number** 476958396  
**Statement Period** 25/02/2018 to 24/08/2018  
**Statement No.** 4(page 1 of 6)

FLECKS FUTURE FUND PTY LTD ATF  
 FLECKS FUTURE FUND SUPERANNUATION FUND

### Account Summary

|                        |   |                      |   |                     |   |                        |
|------------------------|---|----------------------|---|---------------------|---|------------------------|
| <b>Opening Balance</b> |   | <b>Total Credits</b> |   | <b>Total Debits</b> |   | <b>Closing Balance</b> |
| 56,749.99              | + | 16,115.49            | - | 16,005.98           | = | 56,859.50              |

### Transaction Details

| Date   | Transaction Description                       | Debit  | Credit   | Balance \$ |
|--------|---|--------|----------|------------|
| 25 FEB | OPENING BALANCE                               |        |          | 56,749.99  |
| 26 FEB | MLC Limited<br>93205680                       | 212.26 |          | 56,537.73  |
| 27 FEB | QUICKSUPER<br>QUICKSPR2121280075              |        | 660.31   | 57,198.04  |
| 01 MAR | PROPERTY NETWORK<br>PROPERTY NETWORK L        |        | 1,069.56 | 58,267.60  |
| 02 MAR | LOAN REPAYMENT<br>S.211.0888353.00            | 300.00 |          | 57,967.60  |
| 02 MAR | QUICKSUPER<br>QUICKSPR2124439902              |        | 274.83   | 58,242.43  |
| 09 MAR | LOAN REPAYMENT<br>S.211.0888353.00            | 300.00 |          | 57,942.43  |
| 12 MAR | QANTAS ASSURE<br>1689548-95427442             | 326.42 |          | 57,616.01  |
| 16 MAR | LOAN REPAYMENT<br>S.211.0888353.00            | 300.00 |          | 57,316.01  |
| 16 MAR | QUICKSUPER<br>QUICKSPR2133810085              |        | 274.83   | 57,590.84  |
| 17 MAR | LOAN REPAYMENT<br>S.211.0888353.00            | 300.00 |          | 57,290.84  |
| 19 MAR | LOAN REVERSAL<br>S.211.0888353.00             |        | 300.00   | 57,590.84  |
|        | EFFECTIVE DATE 17MAR                          |        |          |            |
| 21 MAR | AUTOMATIC DATA P<br>ADP201803211253318        |        | 48.04    | 57,638.88  |
| 23 MAR | LOAN REPAYMENT<br>S.211.0888353.00            | 300.00 |          | 57,338.88  |
|        | <i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i> |        |          | 57,338.88  |

**Transaction Details continued**

| Date   | Transaction Description   | Debit    | Credit   | Balance \$ |
|--------|---|----------|----------|------------|
|        | <i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>                           |          |          | 57,338.88  |
| 26 MAR | MLC Limited<br>93205680   | 212.26   |          | 57,126.62  |
| 27 MAR | QUICKSUPER<br>QUICKSPR2140933435  |          | 660.31   | 57,786.93  |
| 29 MAR | PROPERTY NETWORK<br>PROPERTY NETWORK L  |          | 1,069.56 | 58,856.49  |
| 31 MAR | LOAN REPAYMENT<br>S.211.0888353.00<br>EFFECTIVE DATE 30MAR                    | 300.00   |          | 58,556.49  |
| 03 APR | QUICKSUPER<br>QUICKSPR2144785949  |          | 274.84   | 58,831.33  |
| 06 APR | LOAN REPAYMENT<br>S.211.0888353.00  | 300.00   |          | 58,531.33  |
| 10 APR | QANTAS ASSURE<br>1689548-96095655   | 326.42   |          | 58,204.91  |
| 13 APR | LOAN REPAYMENT<br>S.211.0888353.00  | 300.00   |          | 57,904.91  |
| 13 APR | TFR WDL BPAY INTERNET12APR 22:29<br>TO TAX OFFICE PAYMENTS 947683010752660    | 268.00   |          | 57,636.91  |
| 13 APR | QUICKSUPER<br>QUICKSPR2152938271  |          | 274.84   | 57,911.75  |
| 20 APR | LOAN REPAYMENT<br>S.211.0888353.00  | 300.00   |          | 57,611.75  |
| 26 APR | INTERNET WITHDRAWAL 26APR 17:00<br>FLECA004                                   | 1,210.00 |          | 56,401.75  |
| 26 APR | MLC Limited<br>93205680   | 212.26   |          | 56,189.49  |
| 27 APR | LOAN REPAYMENT<br>S.211.0888353.00  | 300.00   |          | 55,889.49  |
| 27 APR | QUICKSUPER<br>QUICKSPR2162020519  |          | 274.83   | 56,164.32  |
| 27 APR | QUICKSUPER<br>QUICKSPR2162020581  |          | 660.31   | 56,824.63  |
| 01 MAY | PROPERTY NETWORK<br>PROPERTY NETWORK L  |          | 1,069.56 | 57,894.19  |
| 04 MAY | LOAN REPAYMENT<br>S.211.0888353.00  | 300.00   |          | 57,594.19  |
| 10 MAY | TFR WDL BPAY INTERNET10MAY 16:49<br>TO TAX OFFICE PAYMENTS 928643720000189777 | 316.00   |          | 57,278.19  |
| 10 MAY | QANTAS ASSURE<br>1689548-96820186   | 391.86   |          | 56,886.33  |
| 11 MAY | LOAN REPAYMENT<br>S.211.0888353.00  | 300.00   |          | 56,586.33  |
|        | <i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>                                 |          |          | 56,586.33  |



Account Number 476958396  
 Statement Period 25/02/2018 to 24/08/2018  
 Statement No. 4(page 3 of 6)

**Transaction Details continued**

| Date   | Transaction Description                             | Debit    | Credit     | Balance \$ |
|--------|---|----------|------------|------------|
|        | <i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i> |          |            | 56,586.33  |
| 11 MAY | QUICKSUPER  |          | 274.83 ✓   | 56,861.16  |
|        | QUICKSPR2171857618                                  |          |            |            |
| 18 MAY | LOAN REPAYMENT                                      | 300.00 ✓ |            | 56,561.16  |
|        | S.211.0888353.00                                    |          |            |            |
| 25 MAY | TFR WDL BPAY INTERNET25MAY 11:05                    | 321.34 ✓ |            | 56,239.82  |
|        | TO QLD URBAN UTILITIES.101061716800008              |          |            |            |
| 25 MAY | LOAN REPAYMENT                                      | 300.00 ✓ |            | 55,939.82  |
|        | S.211.0888353.00                                    |          |            |            |
| 25 MAY | QUICKSUPER  |          | 274.84 ✓   | 56,214.66  |
|        | QUICKSPR2181992376                                  |          |            |            |
| 25 MAY | QUICKSUPER  |          | 660.31 ✓   | 56,874.97  |
|        | QUICKSPR2181992541                                  |          |            |            |
| 25 MAY | MLC Limited   | 212.26 ✓ |            | 56,662.71  |
|        | 93205680  |          |            |            |
| 01 JUN | LOAN REPAYMENT                                      | 300.00 ✓ |            | 56,362.71  |
|        | S.211.0888353.00                                    |          |            |            |
| 01 JUN | PROPERTY NETWORK                                    |          | 1,161.88 ✓ | 57,524.59  |
|        | PROPERTY NETWORK L                                  |          |            |            |
| 08 JUN | LOAN REPAYMENT                                      | 300.00 ✓ |            | 57,224.59  |
|        | S.211.0888353.00                                    |          |            |            |
| 08 JUN | QUICKSUPER  |          | 274.83 ✓   | 57,499.42  |
|        | QUICKSPR2191675572                                  |          |            |            |
| 12 JUN | QANTAS ASSURE                                       | 391.86 ✓ |            | 57,107.56  |
|        | 1689548-97562259                                    |          |            |            |
| 15 JUN | LOAN REPAYMENT                                      | 300.00 ✓ |            | 56,807.56  |
|        | S.211.0888353.00                                    |          |            |            |
| 15 JUN | QUICKSUPER  |          | 990.47 ✓   | 57,798.03  |
|        | QUICKSPR2196184313                                  |          |            |            |
| 15 JUN | PREMCBA YOUI  | 906.97 ✓ |            | 56,891.06  |
|        | OA7304509/7   |          |            |            |
| 21 JUN | AUTOMATIC DATA P                                    |          | 56.00 ✓    | 56,947.06  |
|        | ADP201806211317816                                  |          |            |            |
| 22 JUN | LOAN REPAYMENT                                      | 300.00 ✓ |            | 56,647.06  |
|        | S.211.0888353.00                                    |          |            |            |
| 22 JUN | QUICKSUPER  |          | 274.84 ✓   | 56,921.90  |
|        | QUICKSPR2200849686                                  |          |            |            |
| 25 JUN | MLC Limited   | 212.26 ✓ |            | 56,709.64  |
|        | 93205680  |          |            |            |
| 26 JUN | QUICKSUPER  |          | 660.31 ✓   | 57,369.95  |
|        | QUICKSPR2203007107                                  |          |            |            |
| 29 JUN | LOAN REPAYMENT                                      | 300.00 ✓ |            | 57,069.95  |
|        | S.211.0888353.00                                    |          |            |            |
|        | <i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>       |          |            | 57,069.95  |

Account Number 476958396  
Statement Period 25/02/2018 to 24/08/2018  
Statement No. 4(page 4 of 6)

**Transaction Details continued**

| Date   | Transaction Description  | Debit  | Credit   | Balance \$ |
|--------|--|--------|----------|------------|
|        | <i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>                        |        |          | 57,069.95  |
| 29 JUN | PROPERTY NETWORK<br>PROPERTY NETWORK L                                     |        | 752.76   | 57,822.71  |
| 06 JUL | LOAN REPAYMENT<br>S.211.0888353.00   | 300.00 |          | 57,522.71  |
| 06 JUL | QUICKSUPER<br>QUICKSPR2210575654   |        | 274.83   | 57,797.54  |
| 10 JUL | QANTAS ASSURE<br>1689548-98230119  | 391.86 |          | 57,405.68  |
| 13 JUL | LOAN REPAYMENT<br>S.211.0888353.00   | 300.00 |          | 57,105.68  |
| 20 JUL | LOAN REPAYMENT<br>S.211.0888353.00   | 300.00 |          | 56,805.68  |
| 20 JUL | QUICKSUPER<br>QUICKSPR2219743156   |        | 281.71   | 57,087.39  |
| 26 JUL | MLC Limited<br>93205680  | 212.26 |          | 56,875.13  |
| 27 JUL | LOAN REPAYMENT<br>S.211.0888353.00   | 300.00 |          | 56,575.13  |
| 01 AUG | PROPERTY NETWORK<br>PROPERTY NETWORK L                                     |        | 2,101.75 | 58,676.88  |
| 03 AUG | LOAN REPAYMENT<br>S.211.0888353.00   | 300.00 |          | 58,376.88  |
| 03 AUG | QUICKSUPER<br>QUICKSPR2230038085   |        | 281.71   | 58,658.59  |
| 10 AUG | LOAN REPAYMENT<br>S.211.0888353.00   | 300.00 |          | 58,358.59  |
| 10 AUG | QANTAS ASSURE<br>1689548-99007083  | 391.86 |          | 57,966.73  |
| 17 AUG | LOAN REPAYMENT<br>S.211.0888353.00   | 300.00 |          | 57,666.73  |
| 17 AUG | QUICKSUPER<br>QUICKSPR2239806346   |        | 281.71   | 57,948.44  |
| 23 AUG | TFR WDL BPAY INTERNET23AUG 09:04<br>TO ASIC 2291527376506                  | 53.00  |          | 57,895.44  |
| 23 AUG | TFR WDL BPAY INTERNET23AUG 09:06<br>TO QLD URBAN UTILITIES.101061716800008 | 342.93 |          | 57,552.51  |
| 23 AUG | TFR WDL BPAY INTERNET23AUG 09:15<br>TO Lockyr Villy RC 12392163            | 993.90 |          | 56,558.61  |
| 24 AUG | LOAN REPAYMENT<br>S.211.0888353.00   | 300.00 |          | 56,258.61  |
| 24 AUG | QUICKSUPER<br>QUICKSPR2244367567   |        | 600.89   | 56,859.50  |
| 24 AUG | <i>CLOSING BALANCE</i>   |        |          | 56,859.50  |