



035

THE DIRECTORS
 PO BOX 598
 COORPAROO QLD 4151

Account Number 06 4107 10277137

Statement Period 7 May 2018 - 6 Aug 2018

Closing Balance \$64,195.61 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au

Name: TELE PTY LTD IN TRUST FOR
 BARRONS SUPERANNUATION FUND

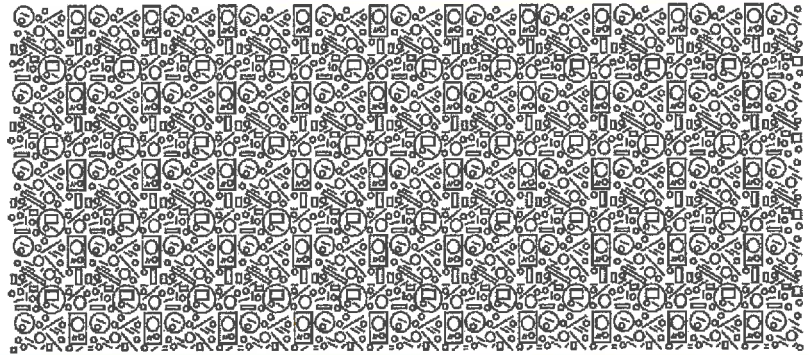
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
07 May 2018	OPENING BALANCE			\$66,917.81 CR
10 May	Direct Credit 301500 Tele Pty Ltd CommBi Cleaning	220.00		\$66,697.81 CR
10 May	Direct Credit 301500 Tele Pty Ltd CommBi cleaning	275.00		\$66,422.81 CR
11 May	Transfer from KEVIN RUSSELL NetBank Freemont Bus Sol		2,647.72	\$69,070.53 CR
14 May	Transfer from GLENN OLSEN NetBank Gopher Coffee		1,635.84	\$70,706.37 CR
27 May	BPAY TAX OFFICE PAYMENTS 75556 CommBiz 470184634351960 ATO-BAS+PAYG	18,808.00		\$51,898.37 CR
27 May	Transfer To COMMBIZ TRANSFER T&L Pension	7,000.00		\$44,898.37 CR
27 May	BPAY QLD URBAN UTILITIES. 112144 CommBi 101005808400003 Urban Util W&S	692.99		\$44,205.38 CR
27 May	BPAY AGL Sales Pty Ltd 33837 CommBiz 750862239059077851 AGL common power	353.52		\$43,851.86 CR
28 May	Direct Credit 141000 HairOnPiccadilly Shop5Rent		1,649.43	\$45,501.29 CR
01 Jun	Account Fee	10.00		\$45,491.29 CR
01 Jun	Direct Credit 128594 PILATES UNL Studio rent		1,649.43	\$47,140.72 CR
07 Jun	Transfer from CBA NetBank Gopher Coffee		1,635.84	\$48,776.56 CR
12 Jun	Transfer from CBA NetBank Freemont Bus Sol		2,647.72	\$51,424.28 CR



Account Number

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Date	Transaction	Debit	Credit	Balance
12 Jun	Direct Credit 301500 Tele Pty Ltd CommBi cleaning CAMS	275.00		\$51,149.28 CR
12 Jun	Transfer From COMMBIZ TRANSFER AFG (TGB)Super		25,000.00	\$76,149.28 CR
19 Jun	Transfer To COMMBIZ TRANSFER T&L Pension balanc	38,000.00		\$38,149.28 CR
20 Jun	Transfer From COMMBIZ TRANSFER From CAM for LRB		25,000.00	\$63,149.28 CR
27 Jun	Direct Credit 141000 HairOnPiccadilly Shop5Rent		1,649.43	\$64,798.71 CR
01 Jul	Account Fee	10.00		\$64,788.71 CR
02 Jul	Direct Credit 128594 PILATES UNL Studio rent		1,649.43	\$66,438.14 CR
11 Jul	Direct Credit 301500 Accrue Financial Co CAMS Cleaning	275.00		\$66,163.14 CR
11 Jul	Direct Credit 301500 Barrons SMSF CommBi cleave 16335	1,411.66		\$64,751.48 CR
11 Jul	BPAY TAX OFFICE PAYMENTS 75556 CommBiz 99979980000180477 ATO Income tax	1,208.99		\$63,542.49 CR
13 Jul	Transfer from CBA NetBank gopher coffee		1,635.84	\$65,178.33 CR
18 Jul	Transfer from CBA NetBank Freemont Bus Sol		2,647.72	\$67,826.05 CR
26 Jul	BPAY TAX OFFICE PAYMENTS 75556 CommBiz 470184634351960 ATO BAS	4,290.00		\$63,536.05 CR
27 Jul	BPAY BCC RATES 78550 CommBiz 500000001516862 BCC rates	1,675.45		\$61,860.60 CR
30 Jul	Direct Credit 141000 HairOnPiccadilly Shop5Rent		1,649.43	\$63,510.03 CR
01 Aug	Account Fee	10.00		\$63,500.03 CR
01 Aug	Direct Credit 128594 PILATES UNL Studio rent		1,649.43	\$65,149.46 CR
05 Aug	Direct Credit 301500 Accrue Financial Co CAMS Cleaning	220.00		\$64,929.46 CR
05 Aug	BPAY QLD URBAN UTILITIES. 112144 CommBi 101005808400003 Urban Utilities	733.85		\$64,195.61 CR
06 Aug	2018 CLOSING BALANCE			\$64,195.61 CR
	Opening balance			
		- Total debits	+ Total credits	= Closing balance
	\$66,917.81 CR	\$75,469.46	\$72,747.26	\$64,195.61 CR

Transaction Summary during 1st May 2018 to 31st July 2018

Transaction Type	01 May to 31 May	01 Jun to 30 Jun	01 Jul to 31 Jul	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$2.50	\$0.00
Cheques written	0	0	0	0	0	\$1.50	\$0.00
Cheque deposit	0	0	0	0	0	\$1.50	\$0.00
Over the counter deposit	0	0	0	0	0	\$2.50	\$0.00
Quick deposits	0	0	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$1.50	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$10.00	\$30.00
Paper Statement Fee						\$2.50	\$0.00

IMPORTANT NOTICE

New daily cash deposit limit for ATMs that accept instant deposits.

We will be updating our terms and conditions on 31 January 2019 to reflect the introduction of a \$10,000 daily deposit limit per account for cash deposits made at our ATMs that accept instant deposits. This new daily cash deposit limit applies to both personal and business accounts.

The following terms and conditions where applicable to you, will be amended to reflect this change:

- Electronic Banking Terms and Conditions
- Transactions, Savings and Investment Accounts Terms and Conditions
- Business, Transaction and Savings Accounts Terms and Conditions

These changes form part of our efforts to continuously improve controls at our ATMs that accept instant deposits, while balancing the banking needs of our customers.

If you need to deposit more than \$10,000 in cash, you still can do this at any CommBank branch.





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THE DIRECTORS
 PO BOX 598
 COORPAROO QLD 4151

Account Number 06 4107 10277137

Statement Period 7 Nov 2017 - 6 Feb 2018

Closing Balance \$14,072.80 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

Business Transaction Account

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Name: TELE PTY LTD IN TRUST FOR
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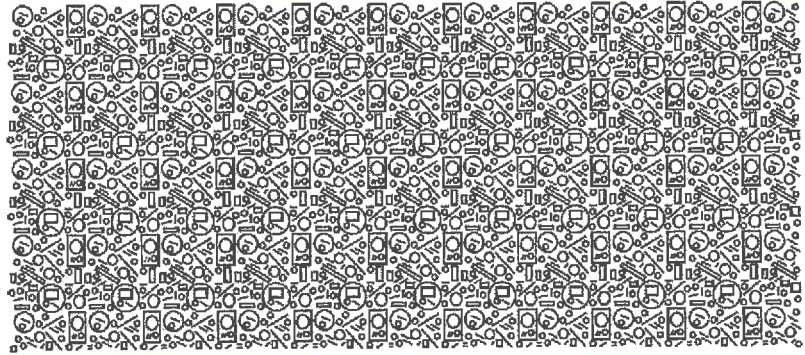
Date	Transaction	Debit	Credit	Balance
07 Nov 2017	OPENING BALANCE			\$21,730.11 CR
12 Nov	Direct Credit 301500 Tele Pty Ltd CommBi enviroclean	159.05		\$21,571.06 CR
19 Nov	Transfer from CBA NetBank gopher coffee		1,635.84	\$23,206.90 CR
22 Nov	BPAY TAX OFFICE PAYMENTS 75556 CommBiz 470184634351960 ATO Sept BAS	4,601.00		\$18,605.90 CR
26 Nov	BPAY QLD URBAN UTILITIES. 112144 CommBi 101005808400003 W7 sewage Tele	825.22		\$17,780.68 CR
26 Nov	Transfer To COMMBIZ TRANSFER T&L pension	7,000.00		\$10,780.68 CR
27 Nov	Direct Credit 141000 HairOnPiccadilly Shop5Rent		1,649.43	\$12,430.11 CR
01 Dec	Account Fee	10.00		\$12,420.11 CR
01 Dec	Direct Credit 128594 PILATES UNL Studio rent		1,649.43	\$14,069.54 CR
04 Dec	Direct Credit 301500 Tele Pty Ltd CommBi enviroclean	122.34		\$13,947.20 CR
04 Dec	Transfer from GLENN OLSEN NetBank Gopher Coffee		1,635.84	\$15,583.04 CR
04 Dec	Direct Credit 010842 CLEAVE JAMES ROB CLEAVE RENT		2,647.72	\$18,230.76 CR
09 Dec	BPAY AGL Sales Pty Ltd 33837 CommBiz 750862239059077851 Ellison common pow	352.81		\$17,877.95 CR
19 Dec	BPAY Regional Insurance 247619 CommBiz 115023921 Regional insurance	4,780.00		\$13,097.95 CR



*# 212.368.1.2 ZZ258R3 0303 AR.P3.S131.D037.L V06.00.24

Account Number

06 4107 10277137



Date	Transaction	Debit	Credit	Balance			
27 Dec	BPAY BCC RATES 78550 CommBiz 500000001516862 BCC rates	1,599.55		\$11,498.40 CR			
28 Dec	Direct Credit 141000 HairOnPiccadilly Shop5Rent		1,649.43	\$13,147.83 CR			
01 Jan	Account Fee	10.00		\$13,137.83 CR			
02 Jan	Direct Credit 128594 PILATES UNL Studio rent		1,649.43	\$14,787.26 CR			
16 Jan	Transfer from GLENN OLSEN NetBank Gopher Coffee		1,635.84	\$16,423.10 CR			
17 Jan	Direct Credit 301500 Tele Pty Ltd CommBi cleaner 293 ER	275.00		\$16,148.10 CR			
22 Jan	Transfer To COMMBIZ TRANSFER T&L Pension	7,000.00		\$9,148.10 CR			
29 Jan	Direct Credit 141000 HairOnPiccadilly Shop5Rent		1,649.43	\$10,797.53 CR			
30 Jan	Transfer from GLENN OLSEN NetBank gopher coffee		1,635.84	\$12,433.37 CR			
01 Feb	Account Fee	10.00		\$12,423.37 CR			
01 Feb	Direct Credit 128594 PILATES UNL Studio rent		1,649.43	\$14,072.80 CR			
06 Feb	2018 CLOSING BALANCE			\$14,072.80 CR			
Opening balance		-	Total debits	+	Total credits	=	Closing balance
\$21,730.11 CR			\$26,744.97		\$19,087.66		\$14,072.80 CR

Transaction Summary during 1st November 2017 to 31st January 2018

Transaction Type	01 Nov to 30 Nov	01 Dec to 31 Dec	01 Jan to 31 Jan	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$2.50	\$0.00
Cheques written	0	0	0	0	0	\$1.50	\$0.00
Cheque deposit	0	0	0	0	0	\$1.50	\$0.00
Over the counter deposit	0	0	0	0	0	\$2.50	\$0.00
Quick deposits	0	0	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$1.50	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$10.00	\$30.00
Paper Statement Fee						\$2.50	\$0.00



Account Number 06 4107 10277137

Statement Period 7 Aug 2017 - 6 Nov 2017

Closing Balance \$21,730.11 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



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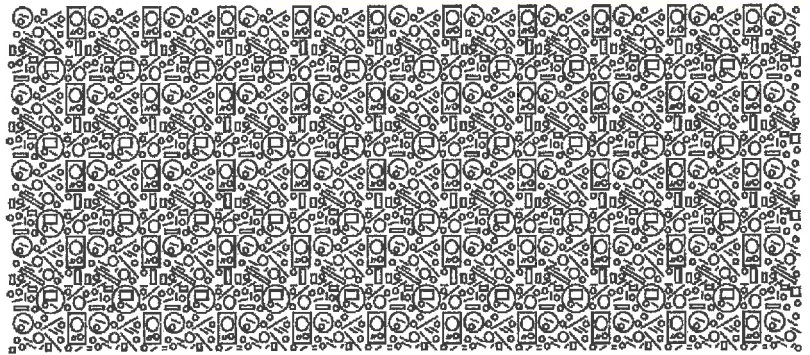
Name: TELE PTY LTD IN TRUST FOR
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Date	Transaction	Debit	Credit	Balance
07 Aug 2017	OPENING BALANCE			\$93,173.69 CR
09 Aug	Transfer To COMMBIZ TRANSFER T&L Pension	7,000.00		\$86,173.69 CR
09 Aug	BPAY QLD URBAN UTILITIES. 112144 CommBi 101005808400003 urban util water	811.66		\$85,362.03 CR
09 Aug	Direct Credit 301500 Tele Pty Ltd CommBi Andrew Knight	775.50		\$84,586.53 CR
20 Aug	Direct Credit 301500 Tele Pty Ltd CommBi Flick anticimex	127.63		\$84,458.90 CR
27 Aug	Transfer To COMMBIZ TRANSFER TGB(CBA)CC	166.44		\$84,292.46 CR
28 Aug	Direct Credit 141000 HairOnPiccadilly Shop5Rent		1,649.43	\$85,941.89 CR
30 Aug	Direct Credit 301500 Tele Pty Ltd CommBi enviroclean	159.05		\$85,782.84 CR
31 Aug	Transfer To COMMBIZ TRANSFER Trans to 367 P/L	10,000.00		\$75,782.84 CR
01 Sep	Account Fee	10.00		\$75,772.84 CR
01 Sep	Direct Credit 128594 PILATES UNL Studio rent		1,649.43	\$77,422.27 CR
04 Sep	Direct Credit 010842 CLEAVE JAMES ROB CLEAVE RENT		2,647.72	\$80,069.99 CR
05 Sep	Transfer from GLENN OLSEN NetBank Gopher Coffee		1,635.84	\$81,705.83 CR
07 Sep	BPAY AGL Sales Pty Ltd 33837 CommBiz 750862239059077851 AGL common power	389.69		\$81,316.14 CR



*# 4834.8505.1.2 ZZ2268R3 0303 AR.F3.S131.D310.LV06.00.23



Date	Transaction	Debit	Credit	Balance
12 Sep	Transfer To COMMBIZ TRANSFER 367 Pty Ltd	15,000.00		\$66,316.14 CR
17 Sep	BPAY TAX OFFICE PAYMENTS 75556 CommBiz 470184634351960 ATO BAS	7,497.00		\$58,819.14 CR
25 Sep	Direct Credit 141000 HairOnPiccadilly Shop5Rent		1,649.43	\$60,468.57 CR
28 Sep	BPAY BCC RATES 78550 CommBiz 500000001516862 BCC rates	1,599.55		\$58,869.02 CR
28 Sep	Direct Credit 301500 Tele Pty Ltdl CommB enviroclean 5548	159.05		\$58,709.97 CR
28 Sep	Transfer To COMMBIZ TRANSFER TGB(CBA)CC	304.43		\$58,405.54 CR
01 Oct	Account Fee	10.00		\$58,395.54 CR
02 Oct	Direct Credit 010842 CLEAVE JAMES ROB CLEAVE RENT		2,647.72	\$61,043.26 CR
02 Oct	Direct Credit 128594 PILATES UNL Studio rent		1,649.43	\$62,692.69 CR
09 Oct	Transfer from CBA NetBank gopher coffee		1,635.84	\$64,328.53 CR
10 Oct	BPAY OSR LAND TAX NO1 625178 CommBiz 400006391124 Land tax	1,535.00		\$62,793.53 CR
10 Oct	Transfer To COMMBIZ TRANSFER T&L Pension	7,000.00		\$55,793.53 CR
30 Oct	Direct Credit 141000 HairOnPiccadilly Shop5Rent		1,649.43	\$57,442.96 CR
31 Oct	Transfer To COMMBIZ TRANSFER Invest 367	40,000.00		\$17,442.96 CR
01 Nov	Account Fee	10.00		\$17,432.96 CR
01 Nov	Direct Credit 128594 PILATES UNL Studio rent		1,649.43	\$19,082.39 CR
02 Nov	Direct Credit 010842 CLEAVE JAMES ROB CLEAVE RENT		2,647.72	\$21,730.11 CR
06 Nov 2017	CLOSING BALANCE			\$21,730.11 CR

Opening balance.	-	Total debits	+	Total credits	=	Closing balance
\$93,173.69 CR		\$92,555.00		\$21,111.42		\$21,730.11 CR

Transaction Summary during 1st August 2017 to 31st October 2017

Transaction Type	01 Aug to 31 Aug	01 Sep to 30 Sep	01 Oct to 31 Oct	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$2.50	\$0.00
Cheques written	0	0	0	0	0	\$1.50	\$0.00
Cheque deposit	0	0	0	0	0	\$1.50	\$0.00
Over the counter deposit	0	0	0	0	0	\$2.50	\$0.00
Quick deposits	0	0	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$1.50	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$10.00	\$30.00
Paper Statement Fee						\$2.50	\$0.00





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Account Number 06 4107 10277137

Statement Period 7 May 2017 - 6 Aug 2017

Closing Balance \$93,173.69 CR

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 (24 hours a day, 7 days a week)

Business Transaction Account

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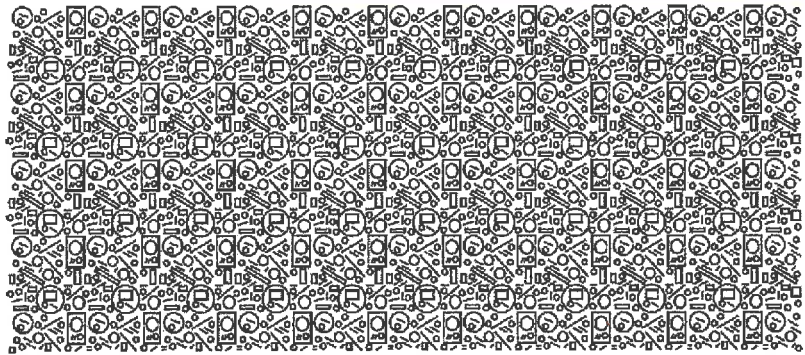
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Date	Transaction	Debit	Credit	Balance
07 May 2017	OPENING BALANCE			\$129,669.07 CR
22 May	BPAY TAX OFFICE PAYMENTS 75556 CommBiz 470184634351960 ATO-BAS	2,612.00		\$127,057.07 CR
23 May	Direct Credit 301500 Tele Pty Ltd CommBi enviroclean	151.48		\$126,905.59 CR
23 May	Transfer To COMMBIZ TRANSFER T&L Pension	7,000.00		\$119,905.59 CR
29 May	Direct Credit 141000 HairOnPiccadilly Shop5Rent		1,649.43	\$121,555.02 CR
01 Jun	Account Fee	10.00		\$121,545.02 CR
01 Jun	Direct Credit 128594 PILATES UNL Studio rent		1,649.43	\$123,194.45 CR
02 Jun	Direct Credit 010842 CLEAVE JAMES ROB CLEAVE RENT		2,647.72	\$125,842.17 CR
05 Jun	BPAY QLD URBAN UTILITIES. 112144 CommBi 101005808400003 URban Util W&S	814.86		\$125,027.31 CR
10 Jun	Transfer from CBA CommBank app Piccadilly rent		1,635.84	\$126,663.15 CR
11 Jun	BPAY AGL Sales Pty Ltd 33837 CommBiz 750862239059077851 Common power	396.64		\$126,266.51 CR
14 Jun	Transfer To COMMBIZ TRANSFER Add to 367 investm	15,000.00		\$111,266.51 CR
14 Jun	Transfer To COMMBIZ TRANSFER T&L Pension	10,000.00		\$101,266.51 CR
18 Jun	Transfer To COMMBIZ TRANSFER T&L Balance pensio	13,000.00		\$88,266.51 CR

*# 2061.4376.1.2 ZZ25R3 0303 AR.P3.S131.D219.L.V06.00.22

Account Number

06 4107 10277137



Date	Transaction	Debit	Credit	Balance
18 Jun	Transfer To COMMBIZ TRANSFER TGB(CBA)CC	248.48		\$88,018.03 CR
27 Jun	Direct Credit 301500 Tele Pty Ltd CommBi enviroclean	151.48		\$87,866.55 CR
28 Jun	Direct Credit 141000 HairOnPiccadilly Shop5Rent		1,649.43	\$89,515.98 CR
01 Jul	Account Fee	10.00		\$89,505.98 CR
03 Jul	Direct Credit 010842 CLEAVE JAMES ROB CLEAVE RENT		2,647.72	\$92,153.70 CR
03 Jul	Direct Credit 128594 PILATES UNL Studio rent		1,649.43	\$93,803.13 CR
04 Jul	Transfer from CBA NetBank gopher coffee		1,635.84	\$95,438.97 CR
23 Jul	Direct Credit 301500 Tele Pty Ltd CommBi Andrew Knight	1,079.10		\$94,359.87 CR
25 Jul	Transfer To COMMBIZ TRANSFER T&L Pension	7,000.00		\$87,359.87 CR
26 Jul	Direct Credit 141000 HairOnPiccadilly shop5Rent		1,649.43	\$89,009.30 CR
30 Jul	BPAY BCC RATES 78550 CommBiz 500000001516862 BCC rates	1,599.55		\$87,409.75 CR
30 Jul	Direct Credit 301500 Tele Pty Ltd CommBi Enviroclean	159.05		\$87,250.70 CR
01 Aug	Account Fee	10.00		\$87,240.70 CR
01 Aug	Direct Credit 128594 PILATES UNL Studio rent		1,649.43	\$88,890.13 CR
02 Aug	Transfer from GLENN OLSEN NetBank gopher coffee		1,635.84	\$90,525.97 CR
02 Aug	Direct Credit 010842 CLEAVE JAMES ROB CLEAVE RENT		2,647.72	\$93,173.69 CR
06 Aug	2017 CLOSING BALANCE			\$93,173.69 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$129,669.07 CR		\$59,242.64		\$22,747.26		\$93,173.69 CR

2061.4376.1.2.ZZ258FR3.0303AR.R3.S131.D219.L.V06.00.22