



Business Everyday Statement

13 11 55
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002
*THE SOUTHEE SUPERANNUATION FUND
ATF SOUTHEE SUPER FUND
PO BOX 1
NOOSAVILLE QLD 4566

Account Summary

Opening Balance	\$876,279.27
Total Withdrawals	\$32,653.33 -
Total Deposits	\$2,209.07+
Closing Balance	\$845,835.01

BSB Number	484-799
Account Number	002573343
Statement Period	27/06/2022 - 26/07/2022

Important information for home and other property owners: Protecting your property with adequate insurance is often a condition of your loan. We recommend you review the terms and conditions concerning insurance in any security you have granted to us to make sure you are complying. It's important to be sure that you have an appropriate level of insurance cover in the event of your property being damaged or destroyed. Suncorp Bank recommends that you check your cover regularly with your insurer, to evaluate your insurance needs and be sure you're fully covered. The Australian Securities and Investments Commission (ASIC) provides independent information on property insurance and the risks of underinsurance. Find out more at www.moneysmart.gov.au



Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			876,279.27
27 Jun 2022	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 551000973810135921 REFERENCE NUMBER 82927841	12,670.95		863,608.32
29 Jun 2022	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 551001325613511591 REFERENCE NUMBER 1080 EFFECTIVE DATE 28/06/2022	10,874.78		852,733.54
30 Jun 2022	DIRECT CREDIT CALIBRE REAL EST 2 172 MACQUARIE ST		1,406.13	<u>854,139.67</u>
1 Jul 2022	DIRECT CREDIT CSR LTD DIVIDEND RCA22/00821278		180.00	854,319.67
5 Jul 2022	BPAY DEBIT VIA INTERNET STRATAPAY-LEVY 156298258 REFERENCE NUMBER 31214080 EFFECTIVE DATE 04/07/2022	2,364.00		851,955.67
	BALANCE CARRIED FORWARD			851,955.67

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Details are continued on the back of this page

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			883,287.31
23 Jun 2022	INTERNET EXTERNAL TRANSFER <i>Clarke M'Ewan for tax</i> TO 084801 539793657 REF NO 17371790 SOUTSF01	3,000.00 ✓		880,287.31
24 Jun 2022	INTERNET EXTERNAL TRANSFER <i>Clarke M'Ewan for tax</i> TO 084801 539793657 REF NO 49684402 SoutheeSuper	3,000.00 ✓		877,287.31
24 Jun 2022	DIRECT CREDIT WBC DIVIDEND 001277623812		1,215.12	878,502.43
25 Jun 2022	INTERNET EXTERNAL TRANSFER <i>Clarke M'Ewan for tax</i> TO 084801 539793657 REF NO 43867302 Southee Super	2,223.16 ✓		876,279.27
	CLOSING BALANCE			876,279.27

Summary of Interest, Fees and Charges on this account for period 27 May 2022 - 26 June 2022

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	\$0.00		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

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Account Summary

Opening Balance	\$872,972.35
Total Withdrawals	\$8,223.16 -
Total Deposits	\$11,530.08 +
Closing Balance	\$876,279.27

BSB Number **484-799**

Account Number **002573343**

Statement Period **27/05/2022 - 26/06/2022**

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Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			872,972.35
27 May 2022	DIRECT CREDIT APX PAYMENT <i>Appen dividend.</i> 001277580530		149.75	873,122.10
31 May 2022	DIRECT CREDIT CALIBRE REAL EST <i>Macquarie est Rest</i> 2 172 MACQUARIE ST		3,172.62 ✓	876,294.72
14 Jun 2022	DIRECT CREDIT AMCOR PLC DIV ✓ JUN22/00829424		230.35 °	876,525.07
15 Jun 2022	DIRECT CREDIT PERLS XI DST <i>Commonwealth Bank Dividend.</i> ✓ 001278367422		697.10 °	877,222.17
21 Jun 2022	OSKO PAYMENT FROM THE SOUTHEE FAMILY TRUST & THE PB <i>WBNM.</i> REFERENCE WBNM Super AS REF NO 74268340		6,057.66	883,279.83
21 Jun 2022	DIRECT CREDIT VUK DIVIDEND <i>Virgin Money UK</i> ✓ JUN22/00855992		7.48 °	883,287.31
	BALANCE CARRIED FORWARD			883,287.31

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Summary of Interest, Fees and Charges on this account for period 27 April 2022 - 26 May 2022

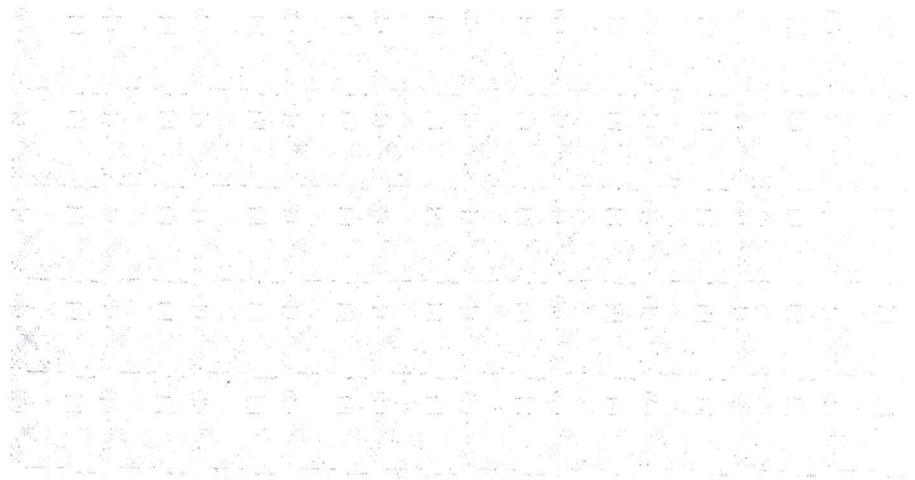
	This Period	1 July to date		This Period	1 July to date
Suncorp:			Government:		
Interest Paid	\$0.00	\$0.00	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

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Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			870,860.45
19 May 2022	DIRECT CREDIT CSL REPLACEMENT ✓ 21AUD/10005352		72.64	870,933.09
19 May 2022	DIRECT CREDIT CSL REPLACEMENT ✓ 22AUD/91027154		76.62	871,009.71
19 May 2022	DIRECT CREDIT CSL REPLACEMENT ✓ AUD21/09002315		92.95	871,102.66
24 May 2022	BPAY DEBIT VIA INTERNET <i>Macquaries +</i> URBAN UTILITIES 101027597800003 <i>Water +</i> REFERENCE NUMBER 5288090 <i>Sewerage</i> EFFECTIVE DATE 23/05/2022	272.45 ✓		870,830.21
24 May 2022	BPAY DEBIT VIA INTERNET <i>Macquaries +</i> BCC RATES 500000001894582 <i>Council Rates</i> REFERENCE NUMBER 5288090 EFFECTIVE DATE 23/05/2022	668.30 ✓		870,161.91
25 May 2022	BPAY DEBIT VIA INTERNET <i>Macquaries +</i> STRATAPAY-LEVY 156298258 <i>Body</i> REFERENCE NUMBER 95282841 <i>Corporate</i>	2,668.40 ✓		867,493.00
26 May 2022	DIRECT CREDIT CBA PAYMENT ? 001278077215		5,478.84	872,972.35
	CLOSING BALANCE			872,972.35



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BSB Number	484-799
Account Number	002573343
Statement Period	27/04/2022 - 26/05/2022

Account Summary

Opening Balance	\$868,611.33
Total Withdrawals	\$3,950.15 -
Total Deposits	\$8,311.17+
Closing Balance	\$872,972.35

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Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			868,611.33
27 Apr 2022	INTERNET EXTERNAL TRANSFER <i>Clarke McEwan</i> TO 084801 539793657 REF NO 60443220 SoutSF02 EFFECTIVE DATE 26/04/2022	275.00 ✓		868,336.33
27 Apr 2022	BPAY DEBIT VIA INTERNET <i>ASIC</i> ASIC 2290921947086 REFERENCE NUMBER 60443220 EFFECTIVE DATE 26/04/2022	6.00 ✓		868,330.33
29 Apr 2022	DIRECT CREDIT CALIBRE REAL EST 2 172 MACQUARIE ST		2,590.12 ✓	870,920.45
13 May 2022	DIRECT ENTRY FEE Trace_26297751	30.00 ✓		870,890.45
16 May 2022	DIRECT ENTRY FEE Trace_26297741	30.00 ✓		870,860.45
	<i>} Bank enquiry fee for transaction previous previous tax year</i>			
	BALANCE CARRIED FORWARD			870,860.45

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Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			862,584.00
13 Apr 2022	DIRECT CREDIT WOW ITM DIV <i>Woolworths</i> 001275438299		546.00	863,130.59
14 Apr 2022	DIRECT CREDIT SOUTHEE BORH <i>WBNM</i> WBNM Super AS		5,480.74	868,611.33
	CLOSING BALANCE			868,611.33

Summary of Interest, Fees and Charges on this account for period 27 March 2022 - 26 April 2022

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	\$0.00		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

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ATF SOUTHEE SUPER FUND
PO BOX 1
NOOSAVILLE QLD 4566

Account Summary

Opening Balance	\$861,435.33
Total Withdrawals	\$2,560.00 -
Total Deposits	\$9,736.00+
Closing Balance	\$868,611.33

BSB Number **484-799**

Account Number **002573343**

Statement Period **27/03/2022 - 26/04/2022**

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Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			861,435.33
28 Mar 2022	DIRECT CREDIT EDV DIV ✓ 001273529674		175.00	861,610.33
29 Mar 2022	BPAY DEBIT VIA INTERNET <i>ATO</i> TAX OFFICE PAYMENTS 559158147144860 REFERENCE NUMBER 93490580	2,560.00		859,050.33
30 Mar 2022	DIRECT CREDIT AZJ LIMITED <i>Aurizon</i> MAR22/00827308		548.42	859,598.75
30 Mar 2022	DIRECT CREDIT ORA ITM DIV <i>Orora</i> 001273396382		88.40	859,687.15
31 Mar 2022	DIRECT CREDIT CALIBRE REAL EST 2 172 MACQUARIE ST		2,512.68 ✓	862,199.83
1 Apr 2022	DIRECT CREDIT SUN INTERIM DIV <i>Suncorp</i> 001271597524		140.76	862,340.59
1 Apr 2022	DIRECT CREDIT TLS ITM DIV <i>Telstra</i> 001274097404		244.00	862,584.59
	BALANCE CARRIED FORWARD			862,584.59

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Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			860,311.63
23 Mar 2022	DIRECT CREDIT SGM ITM DIV <i>Sims</i> 001275718834		646.57	860,958.20
24 Mar 2022	DIRECT CREDIT SANTOS DIVIDEND ✓ AUF22/00841850		155.53	861,113.73
24 Mar 2022	DIRECT CREDIT IAG DIVIDEND PYT ✓ INT22/01146722		102.00	861,215.73
24 Mar 2022	DIRECT CREDIT MEDIBANK DIV ✓ MAR22/00933112		219.60	861,435.33
	CLOSING BALANCE			861,435.33

Summary of Interest, Fees and Charges on this account for period 27 February 2022 - 26 March 2022

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	\$0.00		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

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002
*THE SOUTHEE SUPERANNUATION FUND
ATF SOUTHEE SUPER FUND
PO BOX 1
NOOSAVILLE QLD 4566

Account Summary

Opening Balance	\$856,159.04
Total Withdrawals	\$303.80
Total Deposits	\$5,580.09+
Closing Balance	\$861,435.33

BSB Number	484-799
Account Number	002573343
Statement Period	27/02/2022 - 26/03/2022

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Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			856,159.04
1 Mar 2022	DIRECT CREDIT CALIBRE REAL EST <i>Macquarie st Rent</i>		3,237.64 ✓	859,396.68
	2 172 MACQUARIE ST			
4 Mar 2022	DIRECT CREDIT GUD HOLDINGS LTD ✓		581.57 ✓	859,978.25
	MAR22/00802810			
11 Mar 2022	DIRECT CREDIT VUK DIVIDEND <i>Virgin Money OK.</i>		3.22	859,981.47
	MAR22/00857436			
14 Mar 2022	BPAY DEBIT VIA INTERNET <i>Silver asset services → Electricity - Previous account.</i>	303.80		859,677.67
	EZIDEBITBPAY 58451075491 <i>to Lorraine unit</i>			
	REFERENCE NUMBER 79595600 <i>Buddina previously owned by S. Superannuation fund</i>			
15 Mar 2022	DIRECT CREDIT AMCOR PLC DIV ✓		232.70 °	859,910.37
	MAR22/00829860			
16 Mar 2022	DIRECT CREDIT LLC DIST <i>Lend lease</i> ✓		43.24 °	859,953.61
	INT22/00816564			
17 Mar 2022	DIRECT CREDIT TAH ITM DIV <i>Tabcorp</i> ✓		358.02 °	860,311.63
	001272544077			
	BALANCE CARRIED FORWARD			860,311.63

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Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			856,515.00
23 Feb 2022	BPAY DEBIT VIA INTERNET <i>Macquarie St</i> URBAN UTILITIES 101027597800003 <i>Water + Sewerage</i> REFERENCE NUMBER 70731731	355.97 ✓		856,159.04
	CLOSING BALANCE			856,159.04

Summary of Interest, Fees and Charges on this account for period 27 January 2022 - 26 February 2022

uncorp:	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	\$0.00		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

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*THE SOUTHEE SUPERANNUATION FUND
ATF SOUTHEE SUPER FUND
PO BOX 1
NOOSAVILLE QLD 4566

Account Summary

Opening Balance	\$849,101.59
Total Withdrawals	\$3,692.67 -
Total Deposits	\$10,750.12+
Closing Balance	\$856,159.04

BSB Number	484-799
Account Number	002573343
Statement Period	27/01/2022 - 26/02/2022

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Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			849,101.59
31 Jan 2022	DIRECT CREDIT CALIBRE REAL EST <i>Macquarie St Rest</i> 2 172 MACQUARIE ST		2,590.12 ✓	851,691.71
3 Feb 2022	BPAY DEBIT VIA INTERNET <i>Macquarie St</i> BCC RATES 500000001894582 <i>Council Rates</i> REFERENCE NUMBER 62075160 EFFECTIVE DATE 02/02/2022	668.30 ✓		851,023.41
10 Feb 2022	BPAY DEBIT VIA INTERNET <i>Macquarie St</i> STRATAPAY-LEVY 156298258 <i>Body corporate fees</i> REFERENCE NUMBER 82584281	2,668.40 ✓		848,355.01
14 Feb 2022	DIRECT CREDIT BLD CAP RTN <i>Boral dividend</i> 001271371519		7,950.00 ✓	856,305.01
14 Feb 2022	DIRECT CREDIT BLD DIV <i>Boral</i> 001271319705		210.00 ✓	856,515.01
	BALANCE CARRIED FORWARD			856,515.01

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Summary of Interest, Fees and Charges on this account for period 27 December 2021 - 26 January 2022

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	\$0.00		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

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PO BOX 1
NOOSAVILLE QLD 4566

Account Summary

Opening Balance	\$839,840.69
Total Withdrawals	\$2,560.00
Total Deposits	\$11,820.90+
Closing Balance	\$849,101.59

BSB Number	484-799
Account Number	002573343
Statement Period	27/12/2021 - 26/01/2022

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Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			839,840.69
31 Dec 2021	DIRECT CREDIT CALIBRE REAL EST 2 172 MACQUARIE ST 2022		2,590.12 ✓	842,430.81
13 Jan 2022	DIRECT CREDIT SOUTHEE BORH <i>WBNM</i> WBNM Super AS		9,230.78 ✓	851,661.59
25 Jan 2022	BPAY DEBIT VIA INTERNET <i>ATO</i> TAX OFFICE PAYMENTS 559158147144860 REFERENCE NUMBER 13297432	2,560.00		849,101.59
	CLOSING BALANCE			849,101.59

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Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			838,539.25
16 Dec 2021	DIRECT CREDIT IPL FNL DIV 001270077241		106.24	838,645.49
21 Dec 2021	DIRECT CREDIT WBC DIVIDEND 001268966838 <i>Westpac -</i>		1,195.20 ✓	839,840.69
	CLOSING BALANCE			839,840.69

Summary of Interest, Fees and Charges on this account for period 27 November 2021 - 26 December 2021

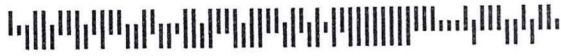
Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$0.00	\$0.00	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

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002
*THE SOUTHEE SUPERANNUATION FUND
ATF SOUTHEE SUPER FUND
PO BOX 1
NOOSAVILLE QLD 4566

Account Summary

Opening Balance	\$837,416.47
Total Withdrawals	\$2,925.23 -
Total Deposits	\$5,349.45+
Closing Balance	\$839,840.69

BSB Number	484-799
Account Number	002573343
Statement Period	27/11/2021 - 26/12/2021

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Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			837,416.47
30 Nov 2021	DIRECT CREDIT CALIBRE REAL EST 2 172 MACQUARIE ST		3,237.65 ✓	840,654.12
2 Dec 2021	BPAY DEBIT VIA INTERNET <i>Macquarie St</i> <i>Body corporate</i> STRATAPAY-LEVY 156298258 REFERENCE NUMBER 44253050 EFFECTIVE DATE 01/12/2021	2,630.00 ✓		838,024.12
6 Dec 2021	BPAY DEBIT VIA INTERNET <i>Macquarie St</i> <i>Water - Sewerage</i> URBAN UTILITIES 101027597800003 REFERENCE NUMBER 28789801	295.23 ✓		837,728.89
10 Dec 2021	DIRECT CREDIT CSR LTD DIVIDEND RCA21/00821514		135.00 ✓	837,863.89
14 Dec 2021	DIRECT CREDIT AMCOR PLC DIV DEC21/00830093		221.10 ✓	838,084.99
15 Dec 2021	DIRECT CREDIT NAB FINAL DIV DV222/00433168		454.26 ✓	838,539.25
	BALANCE CARRIED FORWARD			838,539.25

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002
*THE SOUTHEE SUPERANNUATION FUND
ATF SOUTHEE SUPER FUND
PO BOX 1
NOOSAVILLE QLD 4566

Account Summary

Opening Balance	\$834,826.35
Total Withdrawals	\$0.00 -
Total Deposits	\$2,590.12+
Closing Balance	\$837,416.47

BSB Number	484-799
Account Number	002573343
Statement Period	27/10/2021 - 26/11/2021

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Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			834,826.35
29 Oct 2021	DIRECT CREDIT CALIBRE REAL EST 2 172 MACQUARIE ST		2,590.12 ✓	837,416.47
	CLOSING BALANCE			837,416.47

Summary of Interest, Fees and Charges on this account for period 27 October 2021 - 26 November 2021

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

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Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			828,305.77
15 Oct 2021	BPAY DEBIT VIA INTERNET <i>Macquarie St Council Rates</i> BCC RATES & DONATION 580000001894582 REFERENCE NUMBER 66544562	683.30 ✓		827,622.47
20 Oct 2021	DIRECT CREDIT SGM DIVIDEND <i>Sims Limited</i> 001268501370		473.10 °	828,095.57
21 Oct 2021	DIRECT CREDIT SOUTHEE BORH WBNM Super AS <i>WBNM</i>		6,730.78	834,826.35
	CLOSING BALANCE			834,826.35

Summary of Interest, Fees and Charges on this account for period 27 September 2021 - 26 October 2021

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	\$0.00		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

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002
*THE SOUTHEE SUPERANNUATION FUND
ATF SOUTHEE SUPER FUND
PO BOX 1
NOOSAVILLE QLD 4566

Account Summary

Opening Balance	\$826,954.38
Total Withdrawals	\$3,243.30 -
Total Deposits	\$11,115.27+
Closing Balance	\$834,826.35

BSB Number	484-799
Account Number	002573343
Statement Period	27/09/2021 - 26/10/2021

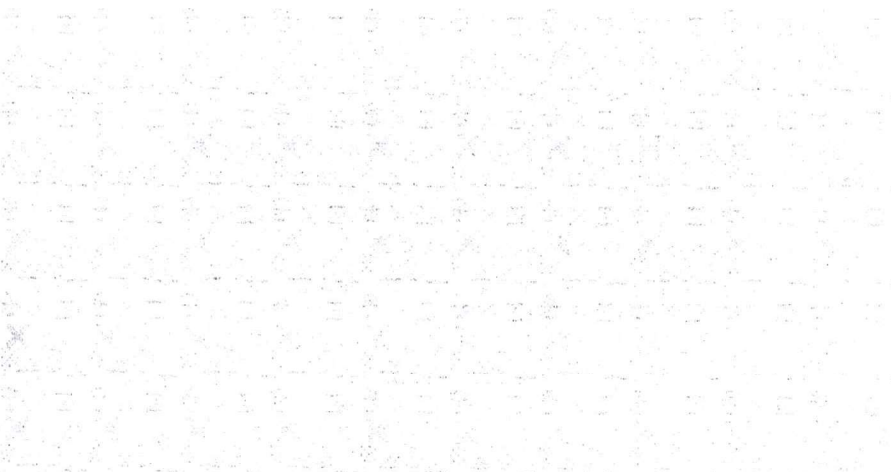
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Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			826,954.38
28 Sep 2021	DIRECT CREDIT AMCOR PLC DIV SEP21/00830193		219.99 ✓	827,174.37
30 Sep 2021	DIRECT CREDIT MEDIBANK DIV SEP21/00935415		248.40	827,422.77
30 Sep 2021	DIRECT CREDIT CALIBRE REAL EST 2 172 MACQUARIE ST		2,590.12 ✓	830,012.89
8 Oct 2021	DIRECT CREDIT WOW FNL DIV <i>Woolworths group</i> 001266871181		770.00 ✓	830,782.89
11 Oct 2021	DIRECT CREDIT ORA FNL DIV <i>Orora</i> 001267353230		82.88 ✓	830,865.77
15 Oct 2021	BPAY DEBIT VIA INTERNET <i>ATO</i> TAX OFFICE PAYMENTS 559158147144860 REFERENCE NUMBER 36000552	2,560.00		828,305.77
	BALANCE CARRIED FORWARD			828,305.77

Details are continued on the back of this page

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Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			825,244.18
21 Sep 2021	DIRECT CREDIT SANTOS LIMITED <i>S</i> S00097925011		101.33 <i>S</i>	825,345.51
22 Sep 2021	DIRECT CREDIT SUN FNL&SPC DIV <i>Suncorp</i> 001262936823		293.76 <i>S</i>	825,639.27
22 Sep 2021	DIRECT CREDIT AZJ LIMITED <i>Aurizon</i> SEP21/00827513		752.11 <i>S</i>	826,391.38
22 Sep 2021	DIRECT CREDIT EDV DIV <i>Endeavour</i> 001266103941		98.00 <i>S</i>	826,489.38
22 Sep 2021	DIRECT CREDIT IAG DIVIDEND PYT <i>I</i> FIN21/01150694		221.00 <i>S</i>	826,710.38
23 Sep 2021	DIRECT CREDIT TLS FNL DIV <i>Telstra</i> 001264134166		244.00 <i>S</i>	826,954.38
	CLOSING BALANCE			826,954.38

Summary of Interest, Fees and Charges on this account for period 27 August 2021 - 26 September 2021

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	\$0.00		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

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002
*THE SOUTHEE SUPERANNUATION FUND
ATF SOUTHEE SUPER FUND
PO BOX 1
NOOSAVILLE QLD 4566

Account Summary

Opening Balance	\$824,908.63
Total Withdrawals	\$4,485.70 -
Total Deposits	\$6,531.45+
Closing Balance	\$826,954.38

BSB Number	484-799
Account Number	002573343
Statement Period	27/08/2021 - 26/09/2021

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Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			824,908.63
31 Aug 2021	DIRECT CREDIT CALIBRE REAL EST 2 172 MACQUARIE ST		3,237.65 ✓	828,146.28
3 Sep 2021	DIRECT CREDIT GUD HOLDINGS LTD SEP21/00802793		1,094.72	829,241.00
9 Sep 2021	BPAY DEBIT VIA INTERNET <i>Macquarie St</i> OSR QLD LAND TAX 1 400009651920 <i>Land Tax</i> REFERENCE NUMBER 88095130	1,485.70 ✓		827,755.30
10 Sep 2021	BPAY DEBIT VIA INTERNET <i>Macquarie St</i> OSR QLD LAND TAX 1 400009651920 <i>Land Tax</i> REFERENCE NUMBER 82791392	3,000.00 ✓		824,755.30
15 Sep 2021	DIRECT CREDIT LLC DIST <i>Lease</i> AUD21/00816766		103.32 ✓	824,858.62
17 Sep 2021	DIRECT CREDIT TAH FNL DIV <i>Tabcorp.</i> 001265134512		385.56 ✓	825,244.18
	BALANCE CARRIED FORWARD			825,244.18

Details are continued on the back of this page

2705T1BUSINESSDL032826PRE9 S11 I21-

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			830,107.37
20 Aug 2021	BPAY DEBIT VIA INTERNET <i>Macquarrest</i> STRATAPAY-LEVY 156298258 <i>Body</i> REFERENCE NUMBER 14880861 <i>Corporate</i>	2,663.75 ✓		827,443.62
20 Aug 2021	BPAY DEBIT VIA INTERNET <i>ATO</i> TAX OFFICE PAYMENTS 551001325613511591 REFERENCE NUMBER 14602862	2,534.99 ✓		824,908.63
	CLOSING BALANCE			824,908.63

Summary of Interest, Fees and Charges on this account for period 27 July 2021 - 26 August 2021

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	\$0.00		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

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002
*THE SOUTHEE SUPERANNUATION FUND
ATF SOUTHEE SUPER FUND
PO BOX 1
NOOSAVILLE QLD 4566

Account Summary

Opening Balance	\$828,783.59
Total Withdrawals	-\$6,465.08
Total Deposits	\$2,590.12+
Closing Balance	\$824,908.63

BSB Number	484-799
Account Number	002573343
Statement Period	27/07/2021 - 26/08/2021

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Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			828,783.59
27 Jul 2021	INTERNET EXTERNAL TRANSFER <i>Clarke McEwan</i> TO 084801 539793657 REF NO 83975110 SOUTSF01 EFFECTIVE DATE 26/07/2021	52.50 ✓		828,731.09
30 Jul 2021	DIRECT CREDIT CALIBRE REAL EST 2 172 MACQUARIE ST		2,590.12 ✓	831,321.21
3 Aug 2021	BPAY DEBIT VIA INTERNET <i>Macquarie St</i> BCC RATES 500000001894582 <i>Council Rates</i> REFERENCE NUMBER 15955892	668.30 ✓		830,652.91
3 Aug 2021	INTERNET EXTERNAL TRANSFER <i>Clarke McEwan</i> TO 084801 539793657 REF NO 71844891 2020001416 Southee	275.00 ✓		830,377.91
20 Aug 2021	BPAY DEBIT VIA INTERNET <i>Macquarie St</i> URBAN UTILITIES 101027597800003 REFERENCE NUMBER 2545861 <i>Water & Sewerage</i>	270.54 ✓		830,107.37
	BALANCE CARRIED FORWARD			830,107.37

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Details are continued on the back of this page

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			841,237.19
5 Jul 2021	BPAY DEBIT VIA INTERNET <i>Macquarie St</i> STRATAPAY-LEVY 156298258 <i>Body corporate</i> REFERENCE NUMBER 75971070 <i>fees.</i> EFFECTIVE DATE 04/07/2021	2,747.20 ✓		838,489.99
22 Jul 2021	BPAY DEBIT VIA INTERNET <i>ATO</i> TAX OFFICE PAYMENTS 559158147144860 REFERENCE NUMBER 30835562	2,980.00 ✓		835,509.99
22 Jul 2021	BPAY DEBIT VIA INTERNET <i>ATO</i> TAX OFFICE PAYMENTS 551001325613513111 REFERENCE NUMBER 76180580	3,726.40 ✓		831,783.59
23 Jul 2021	INTERNET EXTERNAL TRANSFER <i>Clarke M Ewan</i> TO 084801 539793657 REF NO 93037491 2021001580 Invoice	3,000.00 ✓		828,783.59
	CLOSING BALANCE			828,783.59

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Summary of Interest, Fees and Charges on this account for period 27 June 2021 - 26 July 2021

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	\$0.00		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

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002
*THE SOUTHEE SUPERANNUATION FUND
ATF SOUTHEE SUPER FUND
PO BOX 1
NOOSAVILLE QLD 4566

Account Summary

Opening Balance	\$835,168.27
Total Withdrawals	\$12,453.60 -
Total Deposits	\$6,068.92+
Closing Balance	\$828,783.59

BSB Number	484-799
Account Number	002573343
Statement Period	27/06/2021 - 26/07/2021

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Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			835,168.27
30 Jun 2021	DIRECT CREDIT CALIBRE REAL EST <i>Rent</i> 2 172 MACQUARIE ST <i>2/172 Macquarie St</i>		4,717.71 ✓	839,885.98
2 Jul 2021	DIRECT CREDIT CSR LTD DIVIDEND 21RCA/00821809		240.00 ✓	840,125.98
2 Jul 2021	DIRECT CREDIT IPL ITM DIV <i>Inotec</i> 001261529498		12.80 ✓	840,138.78
2 Jul 2021	DIRECT CREDIT NAB INTERIM DIV * DV221/00936372		406.80 ✓	840,545.58
2 Jul 2021	OSKO PAYMENT FROM CLARKE MCEWAN Southee smsf ato Tfr Cm trust REFERENCE Cm ato trust tfr REF NO 22676611		691.61 ✓	841,237.19
	BALANCE CARRIED FORWARD			841,237.19

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Business Saver Statement

13 11 55
suncorp.com.au



002
SOUTHEE SUPER FUND PTY LTD ATF
*THE SOUTHEE SUPERANNUATION FUND
PO BOX 1
NOOSAVILLE QLD 4566

Account Summary

Opening Balance	\$1,279,310.89
Total Withdrawals	\$0.00 -
Total Deposits	\$858.94+
Closing Balance	\$1,280,169.83

BSB Number	484-799
Account Number	203223353
Statement Period	1/01/2022 - 30/06/2022

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			1,279,310.89
31 Jan 2022	CREDIT INTEREST		108.66	1,279,419.55
28 Feb 2022	CREDIT INTEREST		98.14	1,279,517.69
31 Mar 2022	CREDIT INTEREST		108.67	1,279,626.36
30 Apr 2022	CREDIT INTEREST		105.18	1,279,731.54
31 May 2022	CREDIT INTEREST		108.69	1,279,840.23
30 Jun 2022	CREDIT INTEREST		329.60	1,280,169.83
	CLOSING BALANCE			1,280,169.83

Summary of Interest, Fees and Charges on this account for period 1 January 2022 - 30 June 2022

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$858.94	\$1,867.90	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

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M 27



002
SOUTHEE SUPER FUND PTY LTD ATF
*THE SOUTHEE SUPERANNUATION FUND
PO BOX 1
NOOSAVILLE QLD 4566

Account Summary

Opening Balance	\$1,278,301.93
Total Withdrawals	\$0.00 -
Total Deposits	\$1,008.96+
Closing Balance	\$1,279,310.89

BSB Number	484-799
Account Number	203223353
Statement Period	1/07/2021 - 31/12/2021

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			1,278,301.93
31 Jul 2021	CREDIT INTEREST		217.14	1,278,519.07
31 Aug 2021	CREDIT INTEREST		217.17	1,278,736.24
30 Sep 2021	CREDIT INTEREST		210.21	1,278,946.45
31 Oct 2021	CREDIT INTEREST		150.67	1,279,097.12
30 Nov 2021	CREDIT INTEREST		105.13	1,279,202.25
31 Dec 2021	CREDIT INTEREST		108.64	1,279,310.89
	CLOSING BALANCE			1,279,310.89

Summary of Interest, Fees and Charges on this account for period 1 July 2021 - 31 December 2021

	This Period	1 July to date	Government:	This Period	1 July to date
Suncorp:					
Interest Paid	\$1,008.96	\$1,008.96	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

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001STBUSINESSDL105704PR-E291 S617 1/233



Your Statement

Statement 8 (Page 1 of 2)

Account Number 06 4439 10331792

Statement Period 31 Mar 2022 - 30 Jun 2022

Closing Balance \$994.00 CR

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



002

TRUSTEE
 PO BOX 1
 NOOSAVILLE QLD 4566



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. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

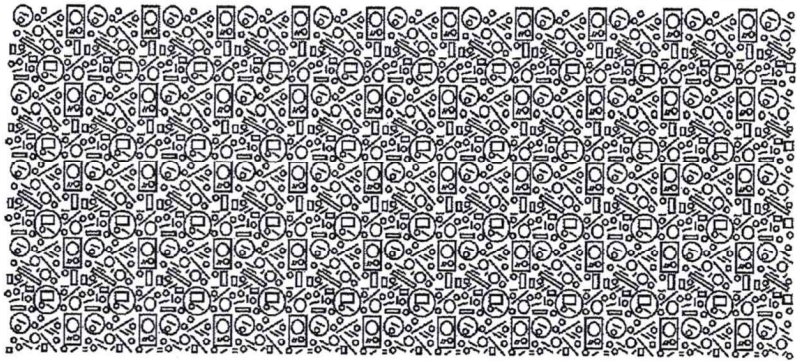
Name: SOUTHEE INVESTMENTS PTY LTD AS TRUSTEES
 FOR THE SOUTHEE SUPERANNUATION FUND

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.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
31 Mar 2022	OPENING BALANCE			\$994.00 CR
30 Jun 2022	CLOSING BALANCE			\$994.00 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$994.00 CR		Nil		Nil		\$994.00 CR



Transaction Summary during 1st March 2022 to 31st May 2022

Transaction Type	01 Mar to 31 Mar	01 Apr to 30 Apr	01 May to 31 May	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$0.00	\$0.00
Paper Statement Fee						\$2.50	\$0.00

Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.

You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: commbank.com.au/support/compliments-and-complaints.html

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: info@afca.org.au

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



Your Statement

Statement 7 (Page 1 of 2)

Account Number 06 4439 10331792

Statement Period 31 Dec 2021 - 30 Mar 2022

Closing Balance \$994.00 CR

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



002

TRUSTEE
 PO BOX 1
 NOOSAVILLE QLD 4566



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. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

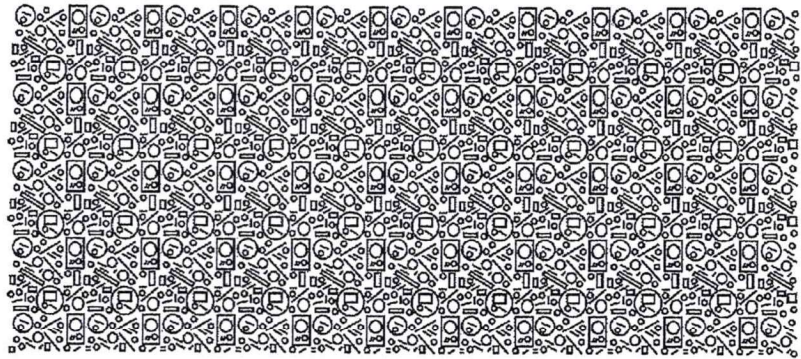
Name: SOUTHEE INVESTMENTS PTY LTD AS TRUSTEES
 FOR THE SOUTHEE SUPERANNUATION FUND

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Date	Transaction	Debit	Credit	Balance
31 Dec 2021	OPENING BALANCE			\$994.00 CR
30 Mar 2022	CLOSING BALANCE			\$994.00 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$994.00 CR		Nil		Nil		\$994.00 CR



Transaction Summary during 1st December 2021 to 28th February 2022

Transaction Type	01 Dec to 31 Dec	01 Jan to 31 Jan	01 Feb to 28 Feb	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$0.00	\$0.00
Paper Statement Fee						\$2.50	\$0.00

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Call: 1800 805 605 (free call)

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Email: info@afca.org.au

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



Your Statement

Statement 6 (Page 1 of 2)

Account Number 06 4439 10331792

Statement Period 1 Oct 2021 - 30 Dec 2021

Closing Balance \$994.00 CR

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



002

TRUSTEE
 PO BOX 1
 NOOSAVILLE QLD 4566

Business Transaction Account

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Name: SOUTHEE INVESTMENTS PTY LTD AS TRUSTEES
 FOR THE SOUTHEE SUPERANNUATION FUND

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The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Oct 2021	OPENING BALANCE			\$994.00 CR
30 Dec 2021	CLOSING BALANCE			\$994.00 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$994.00 CR		Nil		Nil		\$994.00 CR



*# 1486.3111.1.2.ZZ258R3.0303AR.R3.S131.D364.L.V06.00.35



Your Statement

Statement 5 (Page 1 of 2)

Account Number 06 4439 10331792

Statement Period 1 Jul 2021 - 30 Sep 2021

Closing Balance \$994.00 CR

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



002

TRUSTEE
 PO BOX 1
 NOOSAVILLE QLD 4566



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. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

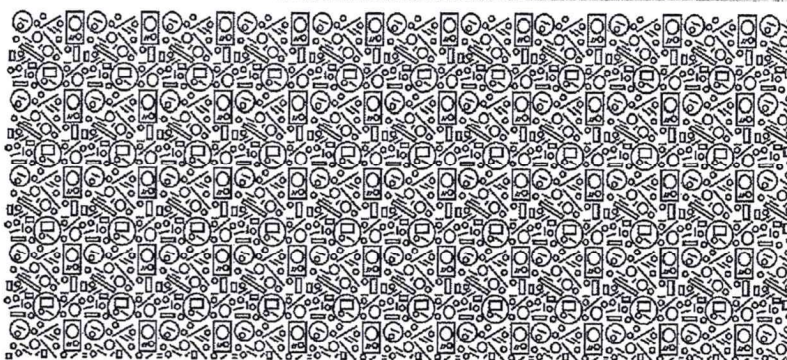
Name: SOUTHEE INVESTMENTS PTY LTD AS TRUSTEES
 FOR THE SOUTHEE SUPERANNUATION FUND

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The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Jul 2021	OPENING BALANCE			\$994.00 CR
30 Sep 2021	CLOSING BALANCE			\$994.00 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$994.00 CR		Nil		Nil		\$994.00 CR



Transaction Summary during 1st June 2021 to 31st August 2021

Transaction Type	01 Jun to 30 Jun	01 Jul to 31 Jul	01 Aug to 31 Aug	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$0.00	\$0.00
Paper Statement Fee						\$2.50	\$0.00

IMPORTANT NOTICE

Reminder about Cheque and Assisted transaction fees.

A \$3 fee will be charged for each Quick Deposit, Cheque and Assisted transaction while you are on the \$0 Monthly Account Fee option. This includes over the counter deposits/withdrawals, cash/cheque deposits made via the Quick Deposit Box or Quick Cash Envelopes, cheques deposited at an ATM and withdrawals/transfers made via telephone banking using an operator.

For a full list of fees on your account visit commbank.com.au/BTAterms

If you are processing a number of these transactions each month you may want to consider switching account fee options[^]. The \$10 Monthly Account Fee option includes 20 Quick Deposit, Cheque and Assisted transactions per month.

For more information on how to switch visit commbank.com.au/btsamoreinfo

[^]This information has been prepared without taking into account your individual or business needs and objectives. You can view the Terms and Conditions for Business Transaction and Savings Accounts, our Financial Services Guide and the Electronic Banking Terms and Conditions at commbank.com.au/bta and should consider them before making any decision about these products.

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