

SUNCORP-METWAY LTD  
 ABN 66 010 831722  
 Level 28  
 266 George Street  
 BRISBANE QLD 4000  
 suncorp.com.au  
 Account Enquiries 1300 65 11 25



002

P213BDCC-A0101-000002-000002

B & D Kleidon Super Pty Ltd ATF B &  
 7 Finnegan Place  
 PELICAN WATERS QLD 4551

**Statement Period:** 1 Jul 2021 - 31 Jul 2021  
**Loan Number:** 022399884  
**Loan Purpose:** Property Purchase  
**Loan Type:** Agribusiness

**Account Title:**  
 B & D Kleidon Super Pty Ltd ATFT  
 B & D Kleidon Superannuation Fund  
 100000 Conglomerate



Billers Code: 24323  
 Ref No 022399884

Date	Transaction	Debit	Credit	Balance
01 Jul 2021	Opening Balance.....			\$286,580.23
20 Jul 2021	Int Interest.....21/06/21 to 20/07/21.....	741.97		287,322.20
20 Jul 2021	Fee Account Maintenance.....	350.00		287,672.20
21 Jul 2021	Rec Direct Debit I/36.....		4,869.00	282,803.20
21 Jul 2021	Rec Direct Debit.....		350.00	282,453.20

Current Interest Rate	3.150%	Approval Amount	\$495,000.00
Next Scheduled Repayment	\$4,869.00	Loan Expiry Date	20/07/2028
Next Repayment Date	20/08/2021		

**Important information**

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- Please retain this statement for taxation purposes.
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- Our fees have been updated effective Tuesday, 1 October 2019. Please refer to our Fees & Charges Information document at <https://www.suncorp.com.au/content/dam/suncorp/bank/documents/product-information/commercial-business-lending-fees-and-charges.pdf>

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P244BDCB-A0101-000002-000002

B & D Kleidon Super Pty Ltd ATF B &  
 7 Finnegan Place  
 PELICAN WATERS QLD 4551

**Statement Period:** 1 Aug 2021 - 31 Aug 2021  
**Loan Number:** 022399884  
**Loan Purpose:** Property Purchase  
**Loan Type:** Agribusiness

**Account Title:**  
 B & D Kleidon Super Pty Ltd ATFT  
 B & D Kleidon Superannuation Fund  
 100000 Conglomerate



Bill Code: 24323  
 Ref No 022399884

Date	Transaction	Debit	Credit	Balance
01 Aug 2021	Opening Balance.....			\$282,453.20
20 Aug 2021	Int Interest.....21/07/21 to 20/08/21.....	755.66		283,208.86
20 Aug 2021	Rate Change 20/08/21.....Rate change to 3.153%.....			
21 Aug 2021	Rec Direct Debit I/37.....		4,869.00	278,339.86

Current Interest Rate	3.153%	Approval Amount	\$495,000.00
Next Scheduled Repayment	\$4,869.00	Loan Expiry Date	20/07/2028
Next Repayment Date	20/09/2021		

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*Sept*

Statement of Account No. 38

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PELICAN WATERS QLD 4551

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ABN 66 010 831722  
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suncorp.com.au  
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**Statement Period:** 1 Sep 2021 - 30 Sep 2021

**Loan Number:** 022399884

**Loan Purpose:** Property Purchase

**Loan Type:** Agribusiness

**Account Title:**

B & D Kleidon Super Pty Ltd ATF  
B & D Kleidon Superannuation Fund  
100000 Conglomerate



Biller Code: 24323  
Ref No 022399884

Date	Transaction	Debit	Credit	Balance
01 Sep 2021	Opening Balance.....			\$278,339.86
20 Sep 2021	Int Interest.....21/08/21 to 20/09/21.....	745.36		279,085.22
20 Sep 2021	Rate Change 20/09/21.....Rate change to 3.149%.....			
21 Sep 2021	Rec Direct Debit I/38.....		4,869.00	274,216.22

Current Interest Rate	3.149%	Approval Amount	\$495,000.00
Next Scheduled Repayment	\$4,869.00	Loan Expiry Date	20/07/2028
Next Repayment Date	20/10/2021		

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**Statement Period:** 1 Oct 2021 - 31 Oct 2021  
**Loan Number:** 022399884  
**Loan Purpose:** Property Purchase  
**Loan Type:** Agribusiness



Billers Code: 24323  
 Ref No 022399884

**Account Title:**  
 B & D Kleidon Super Pty Ltd ATFT  
 B & D Kleidon Superannuation Fund  
 100000 Conglomerate

Date	Transaction	Debit	Credit	Balance
01 Oct 2021	Opening Balance.....			\$274,216.22
20 Oct 2021	Int Interest.....21/09/21 to 20/10/21.....	709.73		274,925.95
20 Oct 2021	Rate Change 20/10/21.....Rate change to 3.150%.....			
21 Oct 2021	Rec Direct Debit I/39.....		4,869.00	270,056.95

Current Interest Rate	3.150%	Approval Amount	\$495,000.00
Next Scheduled Repayment	\$4,869.00	Loan Expiry Date	20/07/2028
Next Repayment Date	20/11/2021		

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PELICAN WATERS QLD 4551**

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ABN 66 010 831722  
Level 28  
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BRISBANE QLD 4000  
suncorp.com.au  
Account Enquiries 1300 65 11 25

**Statement Period:** 1 Nov 2021 - 19 Nov 2021  
**Loan Number:** 022399884  
**Loan Purpose:** Property Purchase  
**Loan Type:** Agribusiness



Billers Code: BPAY  
Ref No 022399884

**Account Title:**  
B & D Kleidon Super Pty Ltd ATFT  
B & D Kleidon Superannuation Fund  
100000 Conglomerate

Date	Transaction	Debit	Credit	Balance
01 Nov 2021	Opening Balance.....			\$270,056.95
19 Nov 2021	C12 Balance Transfer.....		270,056.95	0.00

Current Interest Rate 3.150%  
Approval Amount \$0.00  
Loan Expiry Date 20/07/2028

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## Transaction History

### Find Transactions - Quick Search Results

Account: BUSINESS VARIABLE LOAN - 022399884  
 Period: Date Range - 01/12/2021 to 31/12/2021  
 Ordered results by: Most recent first  
 Current Balance: \$261,683.52  
 Available Balance: \$80,000.00

Quickly import payees and billers you have stored at other banks

### Transactions

Transactions 1 to 3 of 3

Date	Transaction Details	Withdrawal	Deposit	Balance
20/12/2021	Interest Charged to Loan	\$665.38 ✓		\$261,683.52
20/12/2021	Direct Debit Payment		\$4,869.00 ✓	\$261,018.14
20/12/2021	Interest Rate Change		\$0.00	\$265,887.14

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

<b>Suncorp:</b>	This Period	1 July to date	<b>Government:</b>	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		<b>Other Financial Institutions:</b>		
			ATM Operator Fee	\$0.00	

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**Complaints and Feedback**

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**Business Loan Statement**



002  
B&D KLEIDON SUPER P/L ATFT B&D KLEIDON  
SUPERANNUATION FUND  
7 FINNEGAN PL  
PELICAN WATERS QLD 4551

**BSB: 484-799 Account No: 022399884**

**Statement Period: 1 Jan 2022 - 31 Jan 2022**  
Total Repayments made: .....\$5,219.00  
Payment in advance: .....\$80,000.00  
**Closing Balance: .....\$257,515.72**

**LOAN ACCOUNT INFORMATION:**

Type of Loan: BUSINESS VARIABLE LOAN Original Loan Amount: ..... \$495,000.00  
Current Interest Rate: ..... 3.15% p.a. Contract Term Remaining: ..... 6 years 6 months  
Minimum Payment: ..... \$4,869.00  
Due Date for Payment: ..... 20th of Month

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Date	Transaction Details	Debits	Credits	Balance
1 Jan 2022	Opening Balance .....			261,683.52
	Interest Rate is 3.16% p.a.			
20 Jan 2022	Please note as from today your interest rate has changed from 3.16% p.a. to 3.15% p.a.			
20 Jan 2022	Account Maintenance Fee .....	350.00		262,033.52
20 Jan 2022	Direct Debit Payment .....		350.00	261,683.52
20 Jan 2022	Direct Debit Payment .....		4,869.00	256,814.52
20 Jan 2022	Interest Charged to Loan .....	701.20		257,515.72
	<b>CLOSING BALANCE .....</b>			<b>257,515.72</b>

**Summary of Interest for the period 1 Jan 2022 - 31 Jan 2022.**

Suncorp:	This Period	1 July to date	Previous Financial Year
Interest Charged	\$701.20	\$5,018.49	\$10,097.35

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## Transaction History

### Find Transactions - Quick Search Results

Account: BUSINESS VARIABLE LOAN - 022399884  
 Period: Date Range - 01/02/2022 to 28/02/2022  
 Ordered results by: Most recent first  
 Current Balance: \$253,335.80  
 Available Balance: \$80,000.00

**Quickly import payees and billers you have stored at other banks**

### Transactions

Transactions 1 to 4 of 4

Date	Transaction Details	Withdrawal	Deposit	Balance
21/02/2022	Payment Change		\$0.00	\$253,335.80
20/02/2022	Interest Charged to Loan	\$689.08		\$253,335.80
20/02/2022	Direct Debit Payment		\$4,869.00	\$252,646.72
20/02/2022	Interest Rate Change		\$0.00	\$257,515.72

## Transaction History

### Find Transactions - Quick Search Results

Account: BUSINESS VARIABLE LOAN - 022399884  
Period: Date Range - 01/03/2022 to 31/03/2022  
Ordered results by: Most recent first  
Current Balance: \$250,309.45  
Available Balance: \$80,000.00

Quickly import payees and billers you have stored at other banks

### Transactions

Transactions 1 to 3 of 3

Date	Transaction Details	Withdrawal	Deposit	Balance
20/03/2022	Interest Charged to Loan	\$611.10		\$250,309.45
20/03/2022	Direct Debit Payment		\$3,637.45	\$249,698.35
20/03/2022	Interest Rate Change		\$0.00	\$253,335.80

**Business Loan Statement**



002  
B&D KLEIDON SUPER P/L ATFT B&D KLEIDON  
SUPERANNUATION FUND  
7 FINNEGAN PL  
PELICAN WATERS QLD 4551

**BSB: 484-799 Account No: 022399884**

**Statement Period: 1 Apr 2022 - 30 Apr 2022**  
Total Repayments made: .....\$3,637.45  
Payment in advance: .....\$80,000.00  
**Closing Balance: .....\$247,341.30**

**LOAN ACCOUNT INFORMATION:**

Type of Loan: BUSINESS VARIABLE LOAN Original Loan Amount: ..... \$495,000.00  
Current Interest Rate: ..... 3.18% p.a. Contract Term Remaining: ..... 6 years 3 months  
Minimum Payment: ..... \$3,637.45  
Due Date for Payment: ..... 20th of Month

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Date	Transaction Details	Debits	Credits	Balance
1 Apr 2022	Opening Balance .....			250,309.45
	Interest Rate is 3.15% p.a.			
20 Apr 2022	Please note as from today your interest rate has changed from 3.15% p.a. to 3.18% p.a.			
20 Apr 2022	Direct Debit Payment .....		3,637.45	246,672.00
20 Apr 2022	Interest Charged to Loan .....	669.30		247,341.30
	<b>CLOSING BALANCE .....</b>			<b>247,341.30</b>

**Summary of Interest for the period 1 Apr 2022 - 30 Apr 2022.**

Suncorp:	This Period	1 July to date	Previous Financial Year
Interest Charged	\$669.30	\$6,987.97	\$10,097.35

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**Business Loan Statement**



002  
B&D KLEIDON SUPER P/L ATFT B&D KLEIDON  
SUPERANNUATION FUND  
7 FINNEGAN PL  
PELICAN WATERS QLD 4551

**BSB: 484-799 Account No: 022399884**

**Statement Period: 1 May 2022 - 31 May 2022**

Total Repayments made: .....\$203,637.45

Payment in advance: .....\$280,000.00

**Closing Balance: .....\$44,123.80**

**LOAN ACCOUNT INFORMATION:**

Type of Loan: BUSINESS VARIABLE LOAN Original Loan Amount: .....\$495,000.00  
Current Interest Rate: .....3.60% p.a. Contract Term Remaining: .....6 years 2 months  
Minimum Payment: .....\$665.88  
Due Date for Payment: .....20th of Month

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Date	Transaction Details	Debits	Credits	Balance
1 May 2022	Opening Balance .....			247,341.30
	Interest Rate is 3.18% p.a.			
7 May 2022	Internet Payment to Loan <i>transfer from Acc 8757</i> .....		200,000.00	47,341.30
20 May 2022	Please note as from today your interest rate has changed from 3.18% p.a. to 3.60% p.a.			
20 May 2022	Direct Debit Payment .....		3,637.45	43,703.85
20 May 2022	Interest Charged to Loan .....	419.95		44,123.80
24 May 2022	Payment Change .....	0.00		44,123.80
	<b>CLOSING BALANCE</b> .....			<b>44,123.80</b>

**Summary of Interest for the period 1 May 2022 - 31 May 2022.**

Suncorp:	This Period	1 July to date	Previous Financial Year
Interest Charged	\$419.95	\$7,407.92	\$10,097.35

**Notes:** Please retain this statement for taxation purposes.

Please check all entries on your statement and notify Suncorp Bank immediately of any errors or omissions. Should you have a query about your account please call 13 11 55. It is important we hold your most up-to-date personal details, please contact us if these have changed.

**Complaints and Feedback**

If we didn't meet your expectations in any way or to lodge a complaint with Suncorp Bank, please contact us on 13 11 55. For information on our complaint processes or to escalate a complaint with us visit [www.suncorp.com.au/contact-us/customer-relations](http://www.suncorp.com.au/contact-us/customer-relations) or lodge your complaint with the Australian Financial Complaints Authority by visiting [www.afca.org.au](http://www.afca.org.au), calling 1800 931 678, emailing [info@afca.org.au](mailto:info@afca.org.au) or sending a letter to GPO Box 3, Melbourne VIC 3001

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## Transaction History

### Find Transactions - Quick Search Results

Account: BUSINESS VARIABLE LOAN - 022399884  
Period: Date Range - 01/06/2022 to 30/06/2022  
Ordered results by: Most recent first  
Current Balance: \$43,593.01  
Available Balance: \$280,000.00

Quickly import payees and billers you have stored at other banks

### Transactions

Transactions 1 to 3 of 3

Date	Transaction Details	Withdrawal	Deposit	Balance
20/06/2022	Interest Charged to Loan	\$135.09		\$43,593.01
20/06/2022	Direct Debit Payment		\$665.88	\$43,457.92
20/06/2022	Interest Rate Change		\$0.00	\$44,123.80

Information as at: Wednesday, 6th July 2022 3:40:47 PM AEST