



002
*THE ELLIOTT SUPERANNUATION FUND
AK, AR, CL & MD ELLIOTT AS TRUSTEES FOR
PO BOX 131
MALENY QLD 4552

Account Summary

Opening Balance	\$399,632.72
Total Withdrawals	\$201,155.00 -
Total Deposits	\$4,319.47+
Closing Balance	\$202,797.19

BSB Number	484-799
Account Number	202124513
Statement Period	1/07/2020 - 31/07/2020

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			399,632.72
1 Jul 2020	DIRECT CREDIT COATES CREDITORS CH Operations		4,316.30	403,949.02
22 Jul 2020	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 139039973595960 REFERENCE NUMBER 14421561	1,155.00		402,794.02
24 Jul 2020	INTERNET EXTERNAL TRANSFER TO 124001 023085336 REF NO 44299620 4513 to 5336	50,000.00		352,794.02
27 Jul 2020	INTERNET EXTERNAL TRANSFER TO 124001 023085336 REF NO 74340720 2513 to 5336	50,000.00		302,794.02
28 Jul 2020	INTERNET EXTERNAL TRANSFER TO 124001 023085336 REF NO 11217660 4513 to 5336	50,000.00		252,794.02
30 Jul 2020	INTERNET EXTERNAL TRANSFER TO 124001 023085336 REF NO 66748682 4513 to 5336	50,000.00		202,794.02
31 Jul 2020	CREDIT INTEREST		3.17	202,797.19
	CLOSING BALANCE			202,797.19

ENTERED

214ST1BUSINESSDLO43515PR-ES4 S1911381-



002
*THE ELLIOTT SUPERANNUATION FUND
AK, AR, CL & MD ELLIOTT AS TRUSTEES FOR
PO BOX 131
MALENY QLD 4552

Account Summary

Opening Balance	\$202,797.19
Total Withdrawals	\$0.00 -
Total Deposits	\$4,318.05+
Closing Balance	\$207,115.24

BSB Number	484-799
Account Number	202124513
Statement Period	1/08/2020 - 31/08/2020

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			202,797.19
3 Aug 2020	DIRECT CREDIT COATES CREDITORS CH Operations		4,316.30	207,113.49
31 Aug 2020	CREDIT INTEREST		1.75	207,115.24
	CLOSING BALANCE			207,115.24

ENTERED

2465T1BUSINESSSDL034813PR-E95-S177-1363-

Summary of Interest, Fees and Charges on this account for period 1 August 2020 - 31 August 2020

	This Period	1 July to date	Government:	This Period	1 July to date
Suncorp:					
Interest Paid	\$1.75	\$4.92	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	

Notes: 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.

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AK, AR, CL & MD ELLIOTT AS TRUSTEES FOR
PO BOX 131
MALENY QLD 4552

Account Summary

Opening Balance	\$207,115.24
Total Withdrawals	\$6,380.53 -
Total Deposits	\$8,687.79+
Closing Balance	\$209,422.50

BSB Number	484-799
Account Number	202124513
Statement Period	1/09/2020 - 30/09/2020

ENTERED

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			207,115.24
1 Sep 2020	DIRECT CREDIT COATES CREDITORS CH Operations		4,316.30	211,431.54
7 Sep 2020	BPAY DEBIT VIA INTERNET LOGAN CITY RATES 598614691 REFERENCE NUMBER 93585420	3,972.53		207,459.01
7 Sep 2020	INTERNET EXTERNAL TRANSFER TO 032373 000175264 REF NO 55461632 Elliott Overpayment	2,408.00		205,051.01
24 Sep 2020	DIRECT CREDIT COATES CREDITORS CH Operations		4,369.78	209,420.79
30 Sep 2020	CREDIT INTEREST		1.71	209,422.50
	CLOSING BALANCE			209,422.50

Summary of Interest, Fees and Charges on this account for period 1 September 2020 - 30 September 2020

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$1.71	\$6.63	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 ELLIOTT SUPERANNUATION FUND
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PO BOX 131
MALENY QLD 4552

Account Summary

Opening Balance	\$209,422.50
Total Withdrawals	\$1,460.00 -
Total Deposits	\$1,910.09+
Closing Balance	\$209,872.59

BSB Number **484-799**

Account Number **202124513**

Statement Period **1/10/2020 - 31/10/2020**

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			209,422.50
1 Oct 2020	DIRECT CREDIT COATES CREDITORS		1,908.30	211,330.80
	CH Operations			
14 Oct 2020	BPAY DEBIT VIA INTERNET LOGAN CITY LICENCES 7013999805 REFERENCE NUMBER 87452481	104.00		211,226.80
26 Oct 2020	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 139039973595960 REFERENCE NUMBER 67671422	1,356.00		209,870.80
31 Oct 2020	CREDIT INTEREST		1.79	209,872.59
	CLOSING BALANCE			209,872.59

ENTERED

Summary of Interest, Fees and Charges on this account for period 1 October 2020 - 31 October 2020

	This Period	1 July to date	Government:	This Period	1 July to date
Suncorp:					
Interest Paid	\$1.79	\$8.42	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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AK, AR, CL & MD ELLIOTT AS TRUSTEES FOR
PO BOX 131
MALENY QLD 4552

ENTERED

BSB Number	484-799
Account Number	202124513
Statement Period	1/11/2020 - 30/11/2020

Account Summary

Opening Balance	\$209,872.59
Total Withdrawals	\$3,970.71 -
Total Deposits	\$6,392.21+
Closing Balance	\$212,294.09



Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			209,872.59
2 Nov 2020	DIRECT CREDIT COATES CREDITORS CH Operations		2,022.70	211,895.29
17 Nov 2020	BPAY DEBIT VIA INTERNET LOGAN CITY RATES 598614691 REFERENCE NUMBER 77141362	3,970.71		207,924.58
26 Nov 2020	DIRECT CREDIT COATES CREDITORS CH Operations		4,367.78	212,292.36
30 Nov 2020	CREDIT INTEREST		1.73	212,294.09
	CLOSING BALANCE			212,294.09

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Summary of Interest, Fees and Charges on this account for period 1 November 2020 - 30 November 2020

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$1.73	\$10.15	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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AK, AR, CL & MD ELLIOTT AS TRUSTEES FOR
PO BOX 131
MALENY QLD 4552

Account Summary

Opening Balance	\$212,294.09
Total Withdrawals	\$9,723.30 -
Total Deposits	\$7,302.03+
Closing Balance	\$209,872.82

BSB Number	484-799
Account Number	202124513
Statement Period	1/12/2020 - 31/12/2020

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			212,294.09
1 Dec 2020	DIRECT CREDIT COATES CREDITORS CH Operations		1,908.30	214,202.39
15 Dec 2020	BPAY DEBIT VIA INTERNET OSR QLD LAND TAX 1 400008874085 REFERENCE NUMBER 21271421	9,723.30		204,479.09
24 Dec 2020	DIRECT CREDIT COATES CREDITORS CH Operations		5,391.94	209,871.03
31 Dec 2020	CREDIT INTEREST		1.79	209,872.82
	CLOSING BALANCE			209,872.82

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*THE ELLIOTT SUPERANNUATION FUND
AK, AR, CL & MD ELLIOTT AS TRUSTEES FOR
PO BOX 131
MALENY QLD 4552

Account Summary

Opening Balance	\$209,872.82
Total Withdrawals	\$56,919.90 -
Total Deposits	\$1,365,785.80+
Closing Balance	\$1,518,738.72
Earning Variable Interest	\$18,738.72
Earning flexiRate Interest	\$1,500,000.00

BSB Number	484-799
Account Number	202124513
Statement Period	1/01/2021 - 31/01/2021

flexiRate Details as at 31 Jan 2021

Start Date	End Date	Interest Rate	Amount
07 Jan 2021	07 Apr 2021	0.65% p.a.	1,000,000.00
07 Jan 2021	07 Apr 2021	0.65% p.a.	500,000.00

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			209,872.82
7 Jan 2021	RTGS DEPOSIT /0000551832647		1,334,285.06	1,544,157.88
8 Jan 2021	INTERNET EXTERNAL TRANSFER TO 114879 486019763 REF NO 89008482 Inv 601 Elliott	3,365.40		1,540,792.48
12 Jan 2021	DIRECT CREDIT CI QLD TRUST A 63MAGNESIUM		31,500.00	1,572,292.48
20 Jan 2021	INTERNET EXTERNAL TRANSFER TO 083088 485432572 REF NO 92507482 HWOne Inv 1461 EII	4,713.50		1,567,578.98
29 Jan 2021	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 139039973595960 REFERENCE NUMBER 50175480	1,341.00		1,566,237.98
	BALANCE CARRIED FORWARD			1,566,237.98

ENTERED

002ST1BUSINESSDL040551PR-E97 S195 10889-



Transaction History

Find Transactions - Quick Search Results

Account: ELLIOTT SUPER FUND SUB ACCOUNT - BUSINESS INVESTME
ACCT - 202124513

Period: Date Range - 01/02/2021 to 09/03/2021

Ordered results by: Most recent first

Current Balance: \$1,835,176.05

Available Balance: \$335,176.05

Quickly import payees and billers you have stored at other banks

Transactions

Transactions 1 to 7 of 7

Date	Transaction Details	Withdrawal	Deposit	Balance
28/02/2021	CREDIT INTEREST		\$1.88	\$1,835,176.05
17/02/2021	INTERNET TRANSFER CREDIT FROM 202124432 REF NO 30598642 MDE Concessional		\$25,000.00	\$1,835,174.17
17/02/2021	INTERNET TRANSFER CREDIT FROM 202124432 REF NO 8385640 ARE Concessional		\$25,000.00	\$1,810,174.17
10/02/2021	INTERNET TRANSFER CREDIT FROM 164563786 REF NO 8307291 Yarra Redemption		\$104,655.22	\$1,785,174.17
09/02/2021	INTERNET TRANSFER CREDIT FROM 202124475 REF NO 15106272		\$43,938.73	\$1,680,518.95
05/02/2021	INTERNET TRANSFER CREDIT FROM 202124475 REF NO 48053350		\$83,381.34	\$1,636,580.22
04/02/2021	INTERNET TRANSFER CREDIT FROM 202124475 REF NO 25503322		\$34,460.16	\$1,553,198.88

Information as at: Tuesday, 9th March 2021 11:33:42 AM AEST

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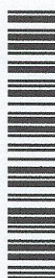


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AK, AR, CL & MD ELLIOTT AS TRUSTEES FOR
PO BOX 131
MALENY QLD 4552

Account Summary

Opening Balance	\$1,835,176.05
Total Withdrawals	\$1,160,000.00 -
Total Deposits	\$247,367.20+
Closing Balance	\$922,543.25
Earning Variable Interest	\$422,543.25
Earning flexiRate Interest	\$500,000.00

BSB Number	484-799
Account Number	202124513
Statement Period	1/03/2021 - 31/03/2021



flexiRate Details as at 31 Mar 2021

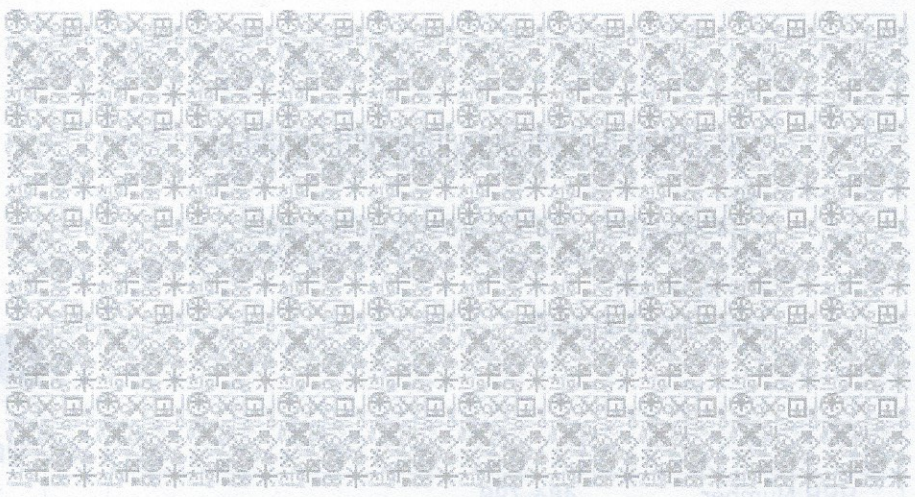
Start Date	End Date	Interest Rate	Amount
07 Jan 2021	07 Apr 2021	0.65% p.a.	500,000.00

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			1,835,176.05
12 Mar 2021	INTERNET TRANSFER CREDIT FROM 610068675 REF NO 31331321		46,680.05	1,881,856.10
12 Mar 2021	CREDIT INTEREST		683.83	1,882,539.93
12 Mar 2021	INTERNET TRANSFER DEBIT TO 610065145 REFERENCE NO 17151322 AKE SUPER ROLLOVER	580,000.00		1,302,539.93
12 Mar 2021	INTERNET TRANSFER DEBIT TO 610065145 REFERENCE NO 19451320 CLE SUPER ROLLOVER	580,000.00		722,539.93
12 Mar 2021	INTERNET TRANSFER CREDIT FROM 202124432 REF NO 74698332 ARE NON CONCESSION		100,000.00	822,539.93
12 Mar 2021	INTERNET TRANSFER CREDIT FROM 202124432 REF NO 9376330 MDE NON CONCESSION		100,000.00	922,539.93
	BALANCE CARRIED FORWARD			922,539.93

ENTERED

091ST1BUSINESSDLO73810PR-E128 5286 1571-



Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			922,539.93
31 Mar 2021	CREDIT INTEREST		3.32	922,543.25
	CLOSING BALANCE			922,543.25

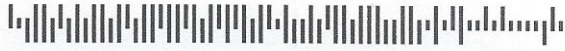
Start Date	End Date	Interest Rate	Amount
01 Jan 2021	07 Apr 2021	0.65% p.a.	500,000.00

Summary of Interest, Fees and Charges on this account for period 1 March 2021 - 31 March 2021					
Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$687.15	\$701.71	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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081ST1BUSINESSSD1073810PR-E128 5286 1572-



039
*THE ELLIOTT SUPERANNUATION FUND
AK, AR, CL & MD ELLIOTT AS TRUSTEES FOR
PO BOX 1325
PARK RIDGE QLD 4125
AUSTRALIA

Account Summary

Opening Balance	\$922,543.25
Total Withdrawals	\$370.00 -
Total Deposits	\$167,018.74+
Closing Balance	\$1,089,191.99

BSB Number	484-799
Account Number	202124513
Statement Period	1/04/2021 - 30/04/2021

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			922,543.25
1 Apr 2021	DIRECT CREDIT TREASURY WINES INT21/00819828		184.20	922,727.45
7 Apr 2021	CREDIT INTEREST		810.27	923,537.72
15 Apr 2021	INTERNET TRANSFER CREDIT FROM 610068675 REF NO 84067581		161,892.92	1,085,430.64
26 Apr 2021	INTERNET TRANSFER CREDIT FROM 202124475 REF NO 14730411		4,124.00	1,089,554.64
29 Apr 2021	BPAY DEBIT VIA INTERNET Audit Shield 404251217082049 REFERENCE NUMBER 75514490	370.00		1,089,184.64
30 Apr 2021	CREDIT INTEREST		7.35	1,089,191.99
	CLOSING BALANCE			1,089,191.99

ENTERED

Summary of Interest, Fees and Charges on this account for period 1 April 2021 - 30 April 2021

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$817.62	\$1,519.33	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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121ST1BUSINESSDL050004PR-E3404-56261112



039
*THE ELLIOTT SUPERANNUATION FUND
AK, AR, CL & MD ELLIOTT AS TRUSTEES FOR
PO BOX 1325
PARK RIDGE QLD 4125
AUSTRALIA

Account Summary

Opening Balance	\$1,089,191.99
Total Withdrawals	\$0.00 -
Total Deposits	\$28,387.85+
Closing Balance	\$1,117,579.84

BSB Number	484-799
Account Number	202124513
Statement Period	1/05/2021 - 31/05/2021



Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			1,089,191.99
21 May 2021	INTERNET TRANSFER CREDIT FROM 610068675 REF NO 92148431		28,378.51	1,117,570.50
31 May 2021	CREDIT INTEREST		9.34	1,117,579.84
	CLOSING BALANCE			1,117,579.84

ENTERED

152ST1BUSINESSDL032723PR-E3981 S7434 114

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

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$9.34	\$1,528.67	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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Transaction History

Find Transactions - Quick Search Results

Account: ELLIOTT SUPER FUND SUB ACCOUNT - BUSINESS INVESTME
ACCT - 202124513

Period: Last 90 Days

Ordered results by: Most recent first

Current Balance: \$2,159,048.12

Available Balance: \$2,159,048.12

Quickly import payees and billers you have stored at other banks

Transactions

Transactions 1 to 13 of 13

Date	Transaction Details	Withdrawal	Deposit	Balance
01/07/2021	INTERNET TRANSFER CREDIT FROM 202124432 REF NO 40987412 MDE NON CONCESSION		\$300,000.00	\$2,159,048.12
01/07/2021	INTERNET TRANSFER CREDIT FROM 202124432 REF NO 52008411 ARE NON CONCESSION		\$300,000.00	\$1,859,048.12
30/06/2021	CREDIT INTEREST		\$10.15	\$1,559,048.12
26/06/2021	INTERNET TRANSFER CREDIT FROM 610068675 REF NO 73670410		\$6.26	\$1,559,037.97
23/06/2021	BRANCH DEPOSIT Beaudesert		\$441,367.74	\$1,559,031.71
03/06/2021	DIRECT CREDIT CBA CASH RES 001260359375		\$84.13	\$1,117,663.97
31/05/2021	CREDIT INTEREST		\$9.34	\$1,117,579.84
21/05/2021	INTERNET TRANSFER CREDIT FROM 610068675 REF NO 92148431		\$28,378.51	\$1,117,570.50
30/04/2021	CREDIT INTEREST		\$7.35	\$1,089,191.99
29/04/2021	BPAY DEBIT VIA INTERNET Audit Shield 404251217082049 REFERENCE NUMBER 75514490	\$370.00		\$1,089,184.64
26/04/2021	INTERNET TRANSFER CREDIT FROM 202124475 REF NO 14730411		\$4,124.00	\$1,089,554.64
15/04/2021	INTERNET TRANSFER CREDIT FROM 610068675 REF NO 84067581		\$161,892.92	\$1,085,430.64
07/04/2021	CREDIT INTEREST		\$810.27	\$923,537.72