

nabElizabeth Meiklejohn
NAB Cash ManagerFor further information call 13 22 65 for Personal
Accounts or 13 10 12 for Business Accounts.

038/001186

THE TRUSTEES
THE WEEKES SUPERANNUATION FUND
31 CARBROOK ROAD
CORNUBIA QLD 4130**Account Balance Summary**

| | | |
|-----------------|-------------|----|
| Opening balance | \$48.82 | Cr |
| Total credits | \$18,000.00 | |
| Total debits | \$1,350.00 | |
| Closing balance | \$16,698.82 | Cr |

Statement starts 17 June 2020
Statement ends 16 July 2020**Outlet Details**Loganholme
4 Mandew St, Loganholme Qld 4129**Lending Investment & Insurance Enquiries**Banker BEN Parker
Telephone number (07) 3362 6450**Account Details**MACH INVESTMENTS PTY LTD AS TRUSTEE FOR THE WEEKES
BSB number 084-273
Account number 57-236-5291**Transaction Details**

| Date | Particulars | Debits | Credits | Balance |
|-------------|---|----------|----------|--------------|
| 17 Jun 2020 | Brought forward | | | 48.82 Cr |
| 30 Jun 2020 | Online F7409234134 Fiona super Weekes Dc*fl..... | | 9,000.00 | |
| | Online S0453535234 Dan super Weekes Dc*fl..... | | 9,000.00 | 18,048.82 Cr |
| 1 Jul 2020 | ***** The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2019/20 Tax Return Credit Interest Paid - 2019/20 Financial Year 296.86 Resident Withholding Tax - 2019/20 Financial Year 0.00 If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement. ***** | | | 18,048.82 Cr |
| 8 Jul 2020 | Internet Bpay Tax Office Payments 578637312372360..... | 1,350.00 | | 16,698.82 Cr |

Summary of Government Charges

| | From 1 July to date | Last year to 30 June |
|---|------------------------|-------------------------|
| Government | | |
| Withholding tax | \$0.00 | \$0.00 |
| Bank Account Debit (BAD) tax | \$0.00 | \$0.00 |
| Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005. For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes | | |

Explanatory Notes

Please check all entries and report any apparent error or possible
unauthorised transaction immediately.
We may subsequently adjust debits and credits, which may result
in a change to your account balance to accurately reflect the
obligations between us.

For information on resolving problems or disputes, contact us on
1800 152 015, or ask at any NAB branch.



NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

038/001789



THE TRUSTEES
THE WEEKES SUPERANNUATION FUND
31 CARBROOK ROAD
CORNUBIA QLD 4130

Account Balance Summary

| | | |
|------------------------|--------------------|-----------|
| Opening balance | \$16,698.82 | Cr |
| Total credits | \$8,377.48 | |
| Total debits | \$3,081.76 | |
| Closing balance | \$21,994.54 | Cr |

Statement starts 17 July 2020

Statement ends 14 August 2020

Outlet Details

Loganholme
4 Mandew St, Loganholme Qld 4129

Lending Investment & Insurance Enquiries

Banker BEN Parker
Telephone number (07) 3362 6450

Account Details

MACH INVESTMENTS PTY LTD AS TRUSTEE FOR THE WEEKES
BSB number 084-273
Account number 57-236-5291

Transaction Details

| Date | Particulars | Debits | Credits | Balance |
|-------------|-------------------------------------|----------|-----------|---------------|
| 17 Jul 2020 | Brought forward | | | 16,698.82 Cr |
| 20 Jul 2020 | 110149518/712163 Noblelink Financ | | | |
| | 246884..... | 3,081.76 | | 13,617.06 Cr |
| 22 Jul 2020 | Online C5328484238 Fiona Super | | | |
| | Cobblepatch..... | | 4,143.47 | |
| | Online Z8388484738 Dan Super | | | |
| | Cobblepatch..... | | 4,143.47 | 21,904.00 Cr |
| 23 Jul 2020 | Refund 110149518 Nob Lelink..... | | 89.76 | 21,993.76 Cr |
| 31 Jul 2020 | Interest..... | | 0.78 | 21,994.54 Cr |
| 3 Aug 2020 | | | | |
| | Monthly Transaction Summary | Number | Unit Cost | Fee |
| | Internet Bpay | 1 | \$0.00 | \$0.00 |
| | Total Transaction Fees | | | \$0.00 |
| | Less Transaction Rebate | | | \$0.00 |
| | Transaction Fees Less Rebate | | | \$0.00 |
| | Account Service Fee | | | \$0.00 |
| | Fee Charged | | | \$0.00 |
| | | | | 21,994.54 Cr |

Summary of Government Charges

| | From 1 July to date | Last year to 30 June |
|---|---------------------|----------------------|
| Government | | |
| Withholding tax | \$0.00 | \$0.00 |
| Bank Account Debit (BAD) tax | \$0.00 | \$0.00 |
| Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005. | | |
| For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes | | |

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.
We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.
For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.



NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

038/000742



THE TRUSTEES
THE WEEKES SUPERANNUATION FUND
31 CARBROOK ROAD
CORNUBIA QLD 4130

Account Balance Summary

| | | |
|------------------------|--------------------|-----------|
| Opening balance | \$21,994.54 | Cr |
| Total credits | \$0.93 | |
| Total debits | \$0.00 | |
| Closing balance | \$21,995.47 | Cr |

Statement starts 15 August 2020

Statement ends 16 September 2020

Outlet Details

Loganholme
4 Mandew St, Loganholme Qld 4129

Lending Investment & Insurance Enquiries

Banker Grant Newman
Telephone number (07) 3362 6450

Account Details

MACH INVESTMENTS PTY LTD AS TRUSTEE FOR THE WEEKES
BSB number 084-273
Account number 57-236-5291

Transaction Details

| Date | Particulars | Debits | Credits | Balance |
|-------------|-----------------|--------|---------|--------------|
| 15 Aug 2020 | Brought forward | | | 21,994.54 Cr |
| 31 Aug 2020 | Interest..... | | 0.93 | 21,995.47 Cr |

Summary of Government Charges

| | From 1 July to date | Last year to 30 June |
|---|------------------------|-------------------------|
| Government | | |
| Withholding tax | \$0.00 | \$0.00 |
| Bank Account Debit (BAD) tax | \$0.00 | \$0.00 |
| Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005. | | |
| For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes | | |

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.
We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.
For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.



NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

038/002648



THE TRUSTEES
THE WEEKES SUPERANNUATION FUND
31 CARBROOK ROAD
CORNUBIA QLD 4130

Account Balance Summary

| | | |
|------------------------|--------------------|-----------|
| Opening balance | \$21,995.47 | Cr |
| Total credits | \$0.90 | |
| Total debits | \$0.00 | |
| Closing balance | \$21,996.37 | Cr |

Statement starts 17 September 2020

Statement ends 16 October 2020

Outlet Details

Loganholme
4 Mandew St, Loganholme Qld 4129

Lending Investment & Insurance Enquiries

Banker Grant Newman
Telephone number (07) 3362 6450

Account Details

MACH INVESTMENTS PTY LTD AS TRUSTEE FOR THE WEEKES

BSB number 084-273

Account number 57-236-5291

Transaction Details

| Date | Particulars | Debits | Credits | Balance |
|-------------|-----------------|--------|---------|--------------|
| 17 Sep 2020 | Brought forward | | | 21,995.47 Cr |
| 30 Sep 2020 | Interest..... | | 0.90 | 21,996.37 Cr |

Summary of Government Charges

| | From 1 July to date | Last year to 30 June |
|------------------------------|------------------------|-------------------------|
| Government | | |
| Withholding tax | \$0.00 | \$0.00 |
| Bank Account Debit (BAD) tax | \$0.00 | \$0.00 |

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

**NAB Cash Manager**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

038/001111



THE TRUSTEES
THE WEEKES SUPERANNUATION FUND
31 CARBROOK ROAD
CORNUBIA QLD 4130

Account Balance Summary

| | | |
|------------------------|--------------------|-----------|
| Opening balance | \$21,996.37 | Cr |
| Total credits | \$74,469.06 | |
| Total debits | \$1,286.00 | |
| Closing balance | \$95,179.43 | Cr |

Statement starts 17 October 2020

Statement ends 16 November 2020

Outlet Details

Loganholme
4 Mandew St, Loganholme Qld 4129

Lending Investment & Insurance Enquiries

Banker Grant Newman
Telephone number (07) 3362 6450

Account Details

MACH INVESTMENTS PTY LTD AS TRUSTEE FOR THE WEEKES

BSB number 084-273
Account number 57-236-5291

Transaction Details

| Date | Particulars | Debits | Credits | Balance |
|-------------|-------------------------------------|----------|-----------|---------------|
| 17 Oct 2020 | Brought forward | | | 21,996.37 Cr |
| 19 Oct 2020 | Online J7192264303 Dan Super | | | |
| | Cobblepatch..... | | 1,096.17 | |
| | Online V1118266703 Fiona Super | | | |
| | Cobblepatch..... | | 1,096.17 | |
| | V726100IF001 Vanguard | | | |
| | 216415..... | | 72,274.71 | |
| | Internet Bpay Tax Office Payments | | | |
| | 578637312372360..... | 1,286.00 | | 95,177.42 Cr |
| 30 Oct 2020 | Interest..... | | 2.01 | 95,179.43 Cr |
| 2 Nov 2020 | | | | |
| | Monthly Transaction Summary | Number | Unit Cost | Fee |
| | Internet Bpay | 1 | \$0.00 | \$0.00 |
| | Total Transaction Fees | | | \$0.00 |
| | Less Transaction Rebate | | | \$0.00 |
| | Transaction Fees Less Rebate | | | \$0.00 |
| | Account Service Fee | | | \$0.00 |
| | Fee Charged | | | \$0.00 |
| | | | | 95,179.43 Cr |

Summary of Government Charges

| | From 1 July to date | Last year to 30 June |
|---|---------------------|----------------------|
| Government | | |
| Withholding tax | \$0.00 | \$0.00 |
| Bank Account Debit (BAD) tax | \$0.00 | \$0.00 |
| Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005. | | |
| For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes | | |

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

**NAB Cash Manager**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

038/000693



THE TRUSTEES
THE WEEKES SUPERANNUATION FUND
31 CARBROOK ROAD
CORNUBIA QLD 4130

Account Balance Summary

| | |
|------------------------|-----------------------|
| Opening balance | \$95,179.43 Cr |
| Total credits | \$554.66 |
| Total debits | \$550.62 |
| Closing balance | \$95,183.47 Cr |

Statement starts 17 November 2020

Statement ends 16 December 2020

Outlet Details

Loganholme
4 Mandew St, Loganholme Qld 4129

Lending Investment & Insurance Enquiries

Banker Grant Newman
Telephone number (07) 3362 6450

Account Details

MACH INVESTMENTS PTY LTD AS TRUSTEE FOR THE WEEKES

BSB number 084-273
Account number 57-236-5291

Transaction Details

| Date | Particulars | Debits | Credits | Balance |
|-------------|-------------------------------------|--------|-----------|---------------|
| 17 Nov 2020 | Brought forward | | | 95,179.43 Cr |
| 30 Nov 2020 | Interest | | 4.04 | |
| | Online S4395407778 wrong account | | | |
| | Cobblepatch | | 550.62 | |
| | Internet Transfer Inv Oct | 550.62 | | 95,183.47 Cr |
| 1 Dec 2020 | Monthly Transaction Summary | Number | Unit Cost | Fee |
| | Internet Transfer Non-NAB | 1 | \$0.00 | \$0.00 |
| | Total Transaction Fees | | | \$0.00 |
| | Less Transaction Rebate | | | \$0.00 |
| | Transaction Fees Less Rebate | | | \$0.00 |
| | Account Service Fee | | | \$0.00 |
| | Fee Charged | | | \$0.00 |
| | | | | 95,183.47 Cr |

Summary of Government Charges

| | From 1 July to date | Last year to 30 June |
|---|------------------------|-------------------------|
| Government | | |
| Withholding tax | \$0.00 | \$0.00 |
| Bank Account Debit (BAD) tax | \$0.00 | \$0.00 |
| Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005. | | |
| For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes | | |

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.
We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

351/78/01/M000693/S001632/1003263



NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

038/001782



THE TRUSTEES
THE WEEKES SUPERANNUATION FUND
31 CARBROOK ROAD
CORNUBIA QLD 4130

Account Balance Summary

| | | |
|------------------------|--------------------|-----------|
| Opening balance | \$95,183.47 | Cr |
| Total credits | \$4.04 | |
| Total debits | \$0.00 | |
| Closing balance | \$95,187.51 | Cr |

Statement starts 17 December 2020

Statement ends 15 January 2021

Outlet Details

Loganholme
4 Mandew St, Loganholme Qld 4129

Lending Investment & Insurance Enquiries

Banker Grant Newman
Telephone number (07) 3362 6450

Account Details

MACH INVESTMENTS PTY LTD AS TRUSTEE FOR THE WEEKES

BSB number 084-273

Account number 57-236-5291

Transaction Details

| Date | Particulars | Debits | Credits | Balance |
|-------------|-----------------|--------|---------|--------------|
| 17 Dec 2020 | Brought forward | | | 95,183.47 Cr |
| 31 Dec 2020 | Interest..... | | 4.04 | 95,187.51 Cr |

Summary of Government Charges

| | From 1 July to date | Last year to 30 June |
|--|------------------------|-------------------------|
| Government | | |
| Withholding tax | \$0.00 | \$0.00 |
| Bank Account Debit (BAD) tax | \$0.00 | \$0.00 |
| Bank Accounts Debits (BAD) Tax or State Debts Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005. | | |
| For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes | | |

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

**NAB Cash Manager**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

038/000758



THE TRUSTEES
THE WEEKES SUPERANNUATION FUND
31 CARBROOK ROAD
CORNUBIA QLD 4130

Account Balance Summary

| | | |
|------------------------|--------------------|-----------|
| Opening balance | \$95,187.51 | Cr |
| Total credits | \$29,878.38 | |
| Total debits | \$80,535.69 | |
| Closing balance | \$44,530.20 | Cr |

Statement starts 16 January 2021

Statement ends 16 February 2021

Outlet Details

Loganholme
4 Mandew St, Loganholme Qld 4129

Lending Investment & Insurance Enquiries

Banker Brisbane Sth East BBM3 4062 N
Telephone number (07) 3362 6450

Account Details

MACH INVESTMENTS PTY LTD AS TRUSTEE FOR THE WEEKES
BSB number 084-273
Account number 57-236-5291

Transaction Details

| Date | Particulars | Debits | Credits | Balance |
|-------------|--|-----------|-----------|--------------|
| 16 Jan 2021 | Brought forward | | | 95,187.51 Cr |
| 25 Jan 2021 | Online L8255725426 Super Fiona Cobblepatch | | 1,278.86 | |
| | Online V2889467826 Super Dan Cobblepatch | | 1,278.86 | 97,745.23 Cr |
| 29 Jan 2021 | Interest | | 3.79 | 97,749.02 Cr |
| 5 Feb 2021 | Coinspot R5269296779 | 20,000.00 | | 77,749.02 Cr |
| 8 Feb 2021 | Coinspot Z4142785283 | 20,000.00 | | 57,749.02 Cr |
| 9 Feb 2021 | 110125940/858004 Noblelink Financ 246884 | 735.69 | | |
| | Coinspot B4357585237 | 20,000.00 | | 37,013.33 Cr |
| 15 Feb 2021 | Coinspot C1482236017 | 19,800.00 | | 17,213.33 Cr |
| 16 Feb 2021 | 20699700005 MLC Limited 371114 | | 27,316.87 | 44,530.20 Cr |

Summary of Government Charges

| | From 1 July to date | Last year to 30 June |
|---|---------------------|----------------------|
| Government | | |
| Withholding tax | \$0.00 | \$0.00 |
| Bank Account Debit (BAD) tax | \$0.00 | \$0.00 |
| Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005. | | |
| For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes | | |

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.
We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.
For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

**NAB Cash Manager**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

038/000802



THE TRUSTEES
THE WEEKES SUPERANNUATION FUND
31 CARBROOK ROAD
CORNUBIA QLD 4130

Account Balance Summary

| | | |
|------------------------|-------------------|-----------|
| Opening balance | \$44,530.20 | Cr |
| Total credits | \$2.15 | |
| Total debits | \$40,371.00 | |
| Closing balance | \$4,161.35 | Cr |

Statement starts 17 February 2021**Statement ends 16 March 2021****Outlet Details**

Loganholme
4 Mandew St, Loganholme Qld 4129

Lending Investment & Insurance Enquiries

Banker Peta Jones
Telephone number (07) 3362 6450

Account Details

MACH INVESTMENTS PTY LTD AS TRUSTEE FOR THE WEEKES

BSB number 084-273
Account number 57-236-5291

Transaction Details

| Date | Particulars | Debits | Credits | Balance |
|-------------|--|-----------|-----------|---------------|
| 17 Feb 2021 | Brought forward | | | 44,530.20 Cr |
| 17 Feb 2021 | Internet Bpay Tax Office Payments 001578637312370960..... | 1,286.00 | | 43,244.20 Cr |
| 22 Feb 2021 | Online W6089467397 Inv 9614 WEEK03S..... | 2,585.00 | | |
| | Coinspot Q0955948342 413002193..... | 16,500.00 | | 24,159.20 Cr |
| 26 Feb 2021 | Interest..... | | 2.15 | 24,161.35 Cr |
| 1 Mar 2021 | Monthly Transaction Summary | Number | Unit Cost | Fee |
| | Internet Transfer NAB | 6 | \$0.00 | \$0.00 |
| | Internet Bpay | 1 | \$0.00 | \$0.00 |
| | Total Transaction Fees | | | \$0.00 |
| | Less Transaction Rebate | | | \$0.00 |
| | Transaction Fees Less Rebate | | | \$0.00 |
| | Account Service Fee | | | \$0.00 |
| | Fee Charged | | | \$0.00 |
| | | | | 24,161.35 Cr |
| 15 Mar 2021 | Coinspot F0182208538 413002193..... | 20,000.00 | | 4,161.35 Cr |

Summary of Government Charges

| | From 1 July to date | Last year to 30 June |
|---|------------------------|-------------------------|
| Government | | |
| Withholding tax | \$0.00 | \$0.00 |
| Bank Account Debit (BAD) tax | \$0.00 | \$0.00 |
| Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005. | | |
| For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes | | |

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

**NAB Cash Manager**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

038/002737



THE TRUSTEES
THE WEEKES SUPERANNUATION FUND
31 CARBROOK ROAD
CORNUBIA QLD 4130

Account Balance Summary

| | | |
|------------------------|--------------------|-----------|
| Opening balance | \$4,161.35 | Cr |
| Total credits | \$165,113.43 | |
| Total debits | \$158,786.00 | |
| Closing balance | \$10,488.78 | Cr |

Statement starts 17 March 2021**Statement ends 16 April 2021****Outlet Details**

Loganholme
4 Mandew St, Loganholme Qld 4129

Lending Investment & Insurance Enquiries

Banker Peta Jones
Telephone number (07) 3362 6450

Account Details

MACH INVESTMENTS PTY LTD AS TRUSTEE FOR THE WEEKES

BSB number 084-273
Account number 57-236-5291

Transaction Details

| Date | Particulars | Debits | Credits | Balance |
|-------------|-------------------------------------|-----------|------------|---------------|
| 17 Mar 2021 | Brought forward | | | 4,161.35 Cr |
| 25 Mar 2021 | 220958 Vanguard726100 | | | |
| | 530960..... | | 65,111.58 | |
| | 220966 Vanguard726100 | | | |
| | 530960..... | | 100,000.00 | 169,272.93 Cr |
| 29 Mar 2021 | Coinspot V1945236619 | | | |
| | 413002193..... | 17,500.00 | | |
| | Coinspot E5415595821 | | | |
| | 413002193..... | 20,000.00 | | |
| | Coinspot L4819218622 | | | |
| | 413002193..... | 20,000.00 | | 111,772.93 Cr |
| 31 Mar 2021 | Interest..... | | 1.85 | |
| | Coinspot G1519447645 | | | |
| | 413002193..... | 20,000.00 | | 91,774.78 Cr |
| 1 Apr 2021 | Monthly Transaction Summary | Number | Unit Cost | Fee |
| | Internet Transfer NAB | 5 | \$0.00 | \$0.00 |
| | Total Transaction Fees | | | \$0.00 |
| | Less Transaction Rebate | | | \$0.00 |
| | Transaction Fees Less Rebate | | | \$0.00 |
| | Account Service Fee | | | \$0.00 |
| | Fee Charged | | | \$0.00 |
| | Coinspot J7645775568 | | | |
| | 413002193..... | 20,000.00 | | 71,774.78 Cr |
| 6 Apr 2021 | Coinspot X5751437359 | | | |
| | 413002193..... | 20,000.00 | | 51,774.78 Cr |
| 12 Apr 2021 | Internet Bpay Tax Office Payments | | | |
| | 578637312372360..... | 1,286.00 | | |
| | Coinspot T5015497279 | | | |
| | 413002193..... | 20,000.00 | | 30,488.78 Cr |
| 16 Apr 2021 | Coinspot M3485675400 | | | |
| | 413002193..... | 20,000.00 | | 10,488.78 Cr |

Summary of Government Charges

| | From 1 July to date | Last year to 30 June |
|---|------------------------|-------------------------|
| Government | | |
| Withholding tax | \$0.00 | \$0.00 |
| Bank Account Debit (BAD) tax | \$0.00 | \$0.00 |
| Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005. | | |
| For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes | | |

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.
We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

**NAB Cash Manager**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

038/001744



THE TRUSTEES
THE WEEKES SUPERANNUATION FUND
31 CARBROOK ROAD
CORNUBIA QLD 4130

Account Balance Summary

| | | |
|------------------------|-------------------|-----------|
| Opening balance | \$10,488.78 | Cr |
| Total credits | \$366.79 | |
| Total debits | \$2,219.96 | |
| Closing balance | \$8,635.61 | Cr |

Statement starts 17 April 2021

Statement ends 14 May 2021

Outlet Details

Loganholme
4 Mandew St, Loganholme Qld 4129

Lending Investment & Insurance Enquiries

Banker Peta Jones
Telephone number (07) 3362 6450

Account Details

MACH INVESTMENTS PTY LTD AS TRUSTEE FOR THE WEEKES
BSB number 084-273
Account number 57-236-5291

Transaction Details

| Date | Particulars | Debits | Credits | Balance |
|-------------|-------------------------------------|----------|-----------|---------------|
| 17 Apr 2021 | Brought forward | | | 10,488.78 Cr |
| 23 Apr 2021 | Online T7110785920 Super Dan | | | |
| | Cobblepatch..... | | 182.69 | |
| | Online Z8201296120 Super Fiona | | | |
| | Cobblepatch | | 182.69 | 10,854.16 Cr |
| 30 Apr 2021 | Interest..... | | 1.41 | 10,855.57 Cr |
| 3 May 2021 | | | | |
| | Monthly Transaction Summary | Number | Unit Cost | Fee |
| | Internet Transfer NAB | 4 | \$0.00 | \$0.00 |
| | Internet Bpay | 1 | \$0.00 | \$0.00 |
| | Total Transaction Fees | | | \$0.00 |
| | Less Transaction Rebate | | | \$0.00 |
| | Transaction Fees Less Rebate | | | \$0.00 |
| | Account Service Fee | | | \$0.00 |
| | Fee Charged | | | \$0.00 |
| | Internet Bpay Tax Office Payments | | | |
| | 551008135323148221..... | 2,219.96 | | 8,635.61 Cr |

Summary of Government Charges

| | From 1 July to date | Last year to 30 June |
|---|---------------------|----------------------|
| Government | | |
| Withholding tax | \$0.00 | \$0.00 |
| Bank Account Debit (BAD) tax | \$0.00 | \$0.00 |
| Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005. | | |
| For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes | | |

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.
We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.



NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

038/000694



THE TRUSTEES
THE WEEKES SUPERANNUATION FUND
31 CARBROOK ROAD
CORNUBIA QLD 4130

Account Balance Summary

| | | |
|------------------------|-------------------|-----------|
| Opening balance | \$8,635.61 | Cr |
| Total credits | \$0.24 | |
| Total debits | \$7,000.00 | |
| Closing balance | \$1,635.85 | Cr |

Statement starts 15 May 2021
Statement ends 16 June 2021

Outlet Details

Loganholme
4 Mandew St, Loganholme Qld 4129

Lending Investment & Insurance Enquiries

Banker Peta Jones
Telephone number (07) 3362 6450

Account Details

MACH INVESTMENTS PTY LTD AS TRUSTEE FOR THE WEEKES
BSB number 084-273
Account number 57-236-5291

Transaction Details

| Date | Particulars | Debits | Credits | Balance |
|-------------|-------------------------------------|----------|-----------|---------------|
| 15 May 2021 | Brought forward | | | 8,635.61 Cr |
| 17 May 2021 | Coinspot J4719988784 | | | |
| | 413002193..... | 7,000.00 | | 1,635.61 Cr |
| 31 May 2021 | Interest..... | | 0.24 | 1,635.85 Cr |
| 1 Jun 2021 | | | | |
| | Monthly Transaction Summary | Number | Unit Cost | Fee |
| | Internet Transfer NAB | 1 | \$0.00 | \$0.00 |
| | Internet Bpay | 1 | \$0.00 | \$0.00 |
| | Total Transaction Fees | | | \$0.00 |
| | Less Transaction Rebate | | | \$0.00 |
| | Transaction Fees Less Rebate | | | \$0.00 |
| | Account Service Fee | | | \$0.00 |
| | Fee Charged | | | \$0.00 |
| | | | | 1,635.85 Cr |

Summary of Government Charges

| | From 1 July to date | Last year to 30 June |
|---|------------------------|-------------------------|
| Government | | |
| Withholding tax | \$0.00 | \$0.00 |
| Bank Account Debit (BAD) tax | \$0.00 | \$0.00 |
| Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005. | | |
| For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes | | |

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.
We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.
For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

**NAB Cash Manager**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

038/001400



THE TRUSTEES
THE WEEKES SUPERANNUATION FUND
31 CARBROOK ROAD
CORNUBIA QLD 4130

Account Balance Summary

| | | |
|------------------------|-------------------|-----------|
| Opening balance | \$1,635.85 | Cr |
| Total credits | \$5,145.07 | |
| Total debits | \$0.00 | |
| Closing balance | \$6,780.92 | Cr |

Statement starts 17 June 2021

Statement ends 16 July 2021

Outlet Details

Loganholme
4 Mandew St, Loganholme Qld 4129

Lending Investment & Insurance Enquiries

Banker Peta Jones
Telephone number (07) 3362 6450

Account Details

MACH INVESTMENTS PTY LTD AS TRUSTEE FOR THE WEEKES

BSB number 084-273

Account number 57-236-5291

Transaction Details

| Date | Particulars | Debits | Credits | Balance |
|-------------|---|--------|----------|-------------|
| 17 Jun 2021 | Brought forward | | | 1,635.85 Cr |
| 30 Jun 2021 | Interest..... | | 0.07 | 1,635.92 Cr |
| 1 Jul 2021 | ***** | | | |
| | The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2020/21 Tax Return | | | |
| | Credit Interest Paid - 2020/21 Financial Year | 22.21 | | |
| | Resident Withholding Tax - 2020/21 Financial Year | 0.00 | | |
| | If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement. | | | |
| | ***** | | | 1,635.92 Cr |
| 8 Jul 2021 | Coinspot..... | | 5,145.00 | 6,780.92 Cr |

Summary of Government Charges

| | From 1 July to date | Last year to 30 June |
|---|------------------------|-------------------------|
| Government | | |
| Withholding tax | \$0.00 | \$0.00 |
| Bank Account Debit (BAD) tax | \$0.00 | \$0.00 |
| Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005. | | |
| For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes | | |

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.
We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.
For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.