



Elizabeth Meiklejohn

NAB Business Everyday Account

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

036/009097



THE P & G MCPHEE SUPER FUND
17 DOMROW ROAD NORTH
CAMP MOUNTAIN QLD 4520

Account Balance Summary

Opening balance	\$148,785.03 Cr
Total credits	\$346,902.47
Total debits	\$140,739.74
Closing balance	\$354,947.76 Cr

Statement starts 1 April 2022
Statement ends 30 June 2022

Outlet Details

Sunnybank Plaza
Shop 119, Sunnybank Plaza
358 Mains Rd, Sunnybank Qld 4109

Account Details

PETER AND GLENIS MCPHEE AS TRUSTEE FOR THE P AND G
MCPHEE SUPER FUND
BUSINESS EVERYDAY AC

BSB number 084-402
Account number 55-899-2117

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2022	Brought forward			148,785.03 Cr
1 Apr 2022	INT22/00834756 Treasury Wines			
	423365.....		172.50	
	001276135256 PPT Div			
	181238.....		959.84	
	001274264780 TLS Itm Div			
	088147.....		1,000.00	
	Online G3199545217 Contrib P McPhee			
	B G Fresh PL.....		400.00	
	Online J1571745024 Shed rent			
	B G Fresh PL.....		1,950.00	153,267.37 Cr
6 Apr 2022	2517702 Finclear Service			
	625407.....	20,390.95		132,876.42 Cr
7 Apr 2022	001273297863 Hm Itm Div			
	535919.....		268.62	
	2518573 Finclear Service			
	625408.....		3,816.00	136,961.04 Cr
8 Apr 2022	Online K7200464796 Shed rent			
	B G Fresh PL.....		1,950.00	
	Internet Transfer inv 324234.....	4,610.40		134,300.64 Cr
12 Apr 2022	21FPA/00816398 QBE Dividend			
	458106.....		475.00	
	71293/2733 Chorus Limited			
	458106.....		521.64	135,297.28 Cr
14 Apr 2022	Brisbane Markets Brisbane Markets			
	221296.....	874.06		134,423.22 Cr
19 Apr 2022	Online Z2668976307 Shed rent			
	B G Fresh PL.....		1,950.00	136,373.22 Cr
21 Apr 2022	2531664 Finclear Service			
	625407.....	18,246.00		118,127.22 Cr
22 Apr 2022	Online N2802286984 Shed rent			
	B G Fresh PL.....		1,514.16	119,641.38 Cr
26 Apr 2022	Brisbane Markets Brisbane Markets			
	221296.....	492.77		119,148.61 Cr
	Carried forward			119,148.61 Cr

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			119,148.61 Cr
29 Apr 2022	001276837273 Rep Dst 629464.....		581.64	
	Internet Bpay Navigator Global 4255100000063273.....	15,000.00		104,730.25 Cr
3 May 2022	Internet Bpay Kgl Entitlement 4257100000048215.....	869.50		103,860.75 Cr
6 May 2022	Online K4154115855 Shed rent B G Fresh PL.....		1,950.00	
	Internet Transfer 323229.....	4,247.88		101,562.87 Cr
10 May 2022	Online E3758150543 Contrib P McPhee B G Fresh PL.....		500.00	102,062.87 Cr
12 May 2022	001276582936 Div MYR 502770.....		900.00	102,962.87 Cr
13 May 2022	Please Note From Today Your Dr Interest Rate Is 6.720% Online Z4146273885 Shed rent B G Fresh PL.....		1,950.00	104,912.87 Cr
16 May 2022	Brisbane Markets Brisbane Markets 221296.....	4,610.40		100,302.47 Cr
18 May 2022	2558262 Finclear Service 625407.....	9,646.00		90,656.47 Cr
20 May 2022	Online L5711067985 Shed rent B G Fresh PL.....		1,950.00	
	2561729 Finclear Service 625407.....	17,121.00		75,485.47 Cr
23 May 2022	Internet Bpay Tax Office Payments 001987130171833760.....	2,840.00		72,645.47 Cr
25 May 2022	Internet Transfer Inv 326187..... Electricity Charge Brisbane Markets 221296.....	3,300.00 563.96		68,781.51 Cr
26 May 2022	Online D8748047895 Inv 10893 P G McPhee Super.....	2,800.00		65,981.51 Cr
27 May 2022	Online Y9216514491 Shed rent B G Fresh PL.....		1,700.63	67,682.14 Cr
3 Jun 2022	Online V9511524193 Shed rent B G Fresh PL.....		1,950.00	
	Internet Bpay Tax Office Payments 551007989099385921.....	6,046.29		63,585.85 Cr
6 Jun 2022	Online Q9816067106 Contrib P McPhee B G Fresh PL.....		300.00	63,885.85 Cr
7 Jun 2022	Internet Transfer Inv 326670.....	330.00		63,555.85 Cr
8 Jun 2022	Internet Transfer 326479..... Internet Transfer 326751.....	575.65 4,610.40		58,369.80 Cr
9 Jun 2022	Online L8616551261 Shed Electricity B G Fresh PL.....		120.79	
	Internet Transfer 327019..... Internet Transfer 327015.....	120.79 660.00		57,709.80 Cr
10 Jun 2022	Online X5175051631 Shed rent B G Fresh PL.....		721.65	
	Internet Transfer 327024.....	3,107.31		55,324.14 Cr
15 Jun 2022	Online A2435591759 Settlement transfe B G Fresh PL.....		108,000.00	
	Online V3458213259 Vendorfinanc lease McPhee Pt,Gj.....		211,200.00	374,524.14 Cr
17 Jun 2022	Please Note From Today Your Dr Interest Rate Is 7.220%			374,524.14 Cr
23 Jun 2022	2594903 Finclear Service 625407.....	19,676.38		354,847.76 Cr
28 Jun 2022	Online C0350145385 Contrib P McPhee B G Fresh PL.....		100.00	354,947.76 Cr

Account Details

PETER AND GLENIS MCPHEE AS TRUSTEE FOR THE P AND G MCPHEE SUPER FUND BUSINESS EVERYDAY AC	BSB Number 084-402	Account Number 55-899-2117
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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 Business Cash Maximiser

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036/009097



THE P & G MCPHEE SUPER FUND
17 DOMROW ROAD NORTH
CAMP MOUNTAIN QLD 4520

Account Balance Summary

Opening balance	\$108.05	Cr
Total credits	\$0.00	
Total debits	\$0.00	
Closing balance	\$108.05	Cr

Statement starts 1 January 2022
Statement ends 30 June 2022

Outlet Details

Ashgrove
Tenancy 3, 219-223 Waterworks Rd
Ashgrove Qld 4060

Account Details

PETER AND GLENIS MCPHEE AS TRUSTEE FOR THE P AND G
MCPHEE SUPER FUND
BUS CASH MAXIMISER

BSB number 084-115
Account number 19-120-1103

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2022	Brought forward			108.05 Cr
4 Jan 2022	As At 04/01/2022 Your Variable Cr Interest Rate Is 0.010% When Your Balance Is \$10,000 or More			108.05 Cr
13 May 2022	Please Note From Today Your Dr Interest Rate Is 6.720%			108.05 Cr
30 May 2022	As At 30/05/2022 Your Variable Cr Interest Rate Is 0.100% When Your Balance Is \$10,000 or More			108.05 Cr
17 Jun 2022	Please Note From Today Your Dr Interest Rate Is 7.220%			108.05 Cr
20 Jun 2022	As At 20/06/2022 Your Variable Cr Interest Rate Is 0.200% When Your Balance Is \$10,000 or More			108.05 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
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.		
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