



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 |

181/7202/M009097/S015287/ID030573

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 425510000063273..... | 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..... | 120.79 | | |
| | Internet Transfer 327015..... | 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 |

181/72/02/M009097/S015287/ID30574

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 |
|-------------------------------------------------------------------------------------------------|-----------------------|-------------------------------|



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.

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.

181/72/02/M009097/S015288/030575



**NAB Business
Cash Maximiser**

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 | \$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

| | 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.

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