

nab**NAB Business  
Cash Maximiser**For further information call 13 22 65 for Personal  
Accounts or 13 10 12 for Business Accounts.

Brenda Wishey

038/011558

THE DIRECTORS  
QLDCOM PTY LTD SUPER  
PO BOX 979  
CLEVELAND QLD 4163**Account Balance Summary**

Opening balance	\$5,475,650.31	Cr
Total credits	\$5,793.87	
Total debits	\$15,404.00	
<b>Closing balance</b>	<b>\$5,466,040.18</b>	<b>Cr</b>

**Statement starts 1 July 2022****Statement ends 30 September 2022****Outlet Details**Indooroopilly  
Shop 1011/12, Indooroopilly Shopping Centre  
322 Moggill Rd, Indooroopilly Qld 4068**Account Details**QLDCOM PTY LTD ATF THE  
QUEENSLAND COMMUNICATIONS PTY LTD SUPERANNUATION  
PENSION FUND - BUSINESS INVESTMENT ACCOUNT

BSB number 084-255

Account number 56-287-2660

**For Your Information**

*We will be changing how often we send you paper statements. This is to align with NAB's goal to be a more sustainable organisation and to make your banking experience as simple as possible. For more information or to keep your current frequency, please visit [nab.com.au/businessstatements](http://nab.com.au/businessstatements).*

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Jul 2022	Brought forward			5,475,650.31 Cr
1 Jul 2022	As At 01/07/2022 Your Variable Cr Interest Rate Is 0.200% When Your Balance Is \$10,000 or More ***** The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2021/22 Tax Return Credit Interest Paid - 2021/22 Financial Year 1,120.51 ✓ Resident Withholding Tax - 2021/22 Financial Year 0.00 If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement. *****			5,475,650.31 Cr
15 Jul 2022	Please Note From Today Your Dr Interest Rate Is 7.720% As At 15/07/2022 Your Variable Cr Interest Rate Is 0.300% When Your Balance Is \$10,000 or More			5,475,650.31 Cr
19 Jul 2022	Internet Transfer Pymt-Id 210424628 Nlbf INV2CHQ ..... 3,850.00 Internet Transfer Pymt-Id 210424876 Nlbf INV2CHQ ..... 3,852.00	3,850.00 3,852.00		5,467,948.31 Cr
29 Jul 2022	Interest.....		1,079.49	5,469,027.80 Cr
1 Aug 2022	Internet Transfer Pymt-Id 210424968 Nlbf INV2CHQ ..... 3,850.00 Internet Transfer Pymt-Id 210425090 Nlbf INV2CHQ ..... 3,852.00			5,461,325.80 Cr
12 Aug 2022	Please Note From Today Your Dr Interest Rate Is 8.220%			5,461,325.80 Cr
19 Aug 2022	As At 19/08/2022 Your Variable Cr Interest Rate Is 0.600% When Your Balance Is \$10,000 or More			5,461,325.80 Cr
31 Aug 2022	Interest.....		2,020.13	5,463,345.93 Cr
16 Sep 2022	Please Note From Today Your Dr Interest Rate Is 8.720%			5,463,345.93 Cr
30 Sep 2022	Interest.....		2,694.25	5,466,040.18 Cr