



Brenda Wishey

**NAB Business
Cash Maximiser**

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

038/008190



THE DIRECTORS
QLDCOM PTY LTD SUPER
PO BOX 979
CLEVELAND QLD 4163

Account Balance Summary

Opening balance	\$5,501,322.00	Cr
Total credits	\$705.31	
Total debits	\$26,377.00	
Closing balance	\$5,475,650.31	Cr

**Statement starts 1 April 2022
Statement ends 30 June 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

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2022	Brought forward			5,501,322.00 Cr
1 Apr 2022	As At 01/04/2022 Your Variable Cr Interest Rate Is 0.010% When Your Balance Is \$10,000 or More			
	Internet Transfer Pymt-Id 200849521			
	Nlbf INV2CHQ	3,670.00		
	Internet Transfer Pymt-Id 200849528			
	Nlbf INV2CHQ	3,672.00		5,493,980.00 Cr
29 Apr 2022	Interest.....		43.65	5,494,023.65 Cr
2 May 2022	Internet Transfer Pymt-Id 200849553			
	Nlbf INV2CHQ	3,670.00		
	Internet Transfer Pymt-Id 200849559			
	Nlbf INV2CHQ	3,672.00		5,486,681.65 Cr
13 May 2022	Please Note From Today Your Dr Interest Rate Is 6.720%			5,486,681.65 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			5,486,681.65 Cr
31 May 2022	Interest.....		61.63	5,486,743.28 Cr
1 Jun 2022	Internet Transfer Pymt-Id 201851375			
	Nlbf INV2CHQ	5,800.00		
	Internet Transfer Pymt-Id 201851382			
	Nlbf INV2CHQ	5,893.00		5,475,050.28 Cr
17 Jun 2022	Please Note From Today Your Dr Interest Rate Is 7.220%			5,475,050.28 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			5,475,050.28 Cr
30 Jun 2022	Interest.....		600.03	5,475,650.31 Cr

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Cash Maximiser**

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Account Balance Summary

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

**Statement starts 1 July 2022
Statement ends 30 September 2022**

038/011558



THE DIRECTORS
QLDCOM PTY LTD SUPER
PO BOX 979
CLEVELAND QLD 4163

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.

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	3,850.00 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

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