

**NAB Business Everyday Account**

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

Brenda Wishey

038/008189

QLDCOM PTY LTD SUPER
PO BOX 979
CLEVELAND QLD 4163**Account Balance Summary**Opening balance \$376,664.23 Cr
Total credits \$61,628.03
Total debits \$42,744.37**Closing balance \$395,547.89 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
QUEENSLAND COMMUNICATIONS PTY LTD SUPERANNUATION
PENSION FUNDBSB number 084-255 ✓
Account number 65-434-5120**Transaction Details**

Date	Particulars	Debits	Credits	Balance																								
1 Apr 2022	Brought forward			376,664.23 Cr																								
1 Apr 2022	001274531624 TLS Itm Div																											
	088147.....		281.60																									
	001274531625 TLS Itm Div																											
	088147.....		649.60																									
	Nlbsf INV2CHQ Q*comm Super		3,670.00																									
	Nlbsf INV2CHQ Q*comm Super		3,672.00																									
	Internet Transfer Pymt-Id 200849500																											
	Nlb Mlp 202204	3,670.00																										
	Internet Transfer Pymt-Id 200849514																											
	Nlb MLP2 202204.....	3,672.00		377,595.43 Cr																								
7 Apr 2022	Kc- p0000099- 07/0 Myallglen Trust																											
	301500.....		11,198.92	388,794.35 Cr																								
14 Apr 2022	0009584773 Pfa Dist																											
	255730.....		175.24	388,969.59 Cr																								
19 Apr 2022	Internet Transfer Pymt-Id 200849574																											
	Vir 202204 BAU04S	254.17																										
	Internet Bpay PMT 000203833208																											
	Tax Office Payments	7,629.00		381,086.42 Cr																								
20 Apr 2022	Suncorp 601613260 Queenscommupt																											
	010842.....		989.61	382,076.03 Cr																								
29 Apr 2022	<table><tr><th>TRANSACTION SUMMARY</th><th>QUANTITY</th><th>U/COST</th><th>FEE</th></tr><tr><td>Electronic Deposit</td><td>4</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Transaction Fees</td><td></td><td></td><td>\$0.00</td></tr><tr><td>Flat Monthly Fee</td><td></td><td></td><td>\$10.00</td></tr><tr><td>Less Free Eligible Trans.(max 30)</td><td></td><td></td><td>\$0.00</td></tr><tr><td>Total Fees Charged</td><td></td><td></td><td>\$10.00</td></tr></table>			TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Deposit	4	\$0.00	\$0.00	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Less Free Eligible Trans.(max 30)			\$0.00	Total Fees Charged			\$10.00	
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																									
Electronic Deposit	4	\$0.00	\$0.00																									
Transaction Fees			\$0.00																									
Flat Monthly Fee			\$10.00																									
Less Free Eligible Trans.(max 30)			\$0.00																									
Total Fees Charged			\$10.00																									
	Account Fees	10.00		382,066.03 Cr																								
2 May 2022	Nlbsf INV2CHQ Q*comm Super		3,670.00																									
	Nlbsf INV2CHQ Q*comm Super		3,672.00																									
	Internet Transfer Pymt-Id 200849542																											
	Nlb Mlp 202205	3,670.00																										
	Internet Transfer Pymt-Id 200849548																											
	Carried forward			385,738.03 Cr																								

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			385,738.03 Cr
	Nlb MLP2 202205.....	3,672.00		382,066.03 Cr
12 May 2022	Kc- p0000099- 12/0 Myallglan Trust 301500.....		9,978.88	392,044.91 Cr
13 May 2022	Please Note From Today Your Dr Interest Rate Is 6.720% 0009584773 Pfa Orig Dist 255730.....		175.24	
	Internet Bpay PMT 000203835051			
	Tax Office Payments.....	6,457.00		385,763.15 Cr
16 May 2022	Internet Transfer Pymt-Id 200849584 Vir 202205 BAU04S.....	254.17		385,508.98 Cr
31 May 2022	TRANSACTION SUMMARY QUANTITY U/COST FEE Electronic Deposit 3 \$0.00 \$0.00 Transaction Fees \$0.00 Flat Monthly Fee \$10.00 Less Free Eligible Trans.(max 30) \$0.00 Total Fees Charged \$10.00			
	Account Fees.....	10.00		385,498.98 Cr
1 Jun 2022	Nlbsf INV2CHQ Q*comm Super.....		5,800.00	
	Nlbsf INV2CHQ Q*comm Super.....		5,893.00	
	Internet Transfer Pymt-Id 201851400			
	Nlb Mlp 202206.....	5,800.00		
	Internet Transfer Pymt-Id 201851406			
	Nlb MLP2 202206.....	5,893.00		385,498.98 Cr
2 Jun 2022	Kc- p0000099- 02/0 Myallglan Trust 301500.....		11,600.17	397,099.15 Cr
10 Jun 2022	Internet Transfer Pymt-Id 201851355 Vir 202206 BAU04S.....	254.17		396,844.98 Cr
15 Jun 2022	0009584773 Pfa Orig Dist 255730.....		175.24	397,020.22 Cr
17 Jun 2022	Please Note From Today Your Dr Interest Rate Is 7.220%			397,020.22 Cr
20 Jun 2022	Internet Transfer Pymt-Id 208300048 MacLaw BI0012767.....	1,488.86		395,531.36 Cr
21 Jun 2022	JUN22/00867766 Vuk Dividend 458106.....		26.53	395,557.89 Cr
30 Jun 2022	TRANSACTION SUMMARY QUANTITY U/COST FEE Electronic Deposit 3 \$0.00 \$0.00 Transaction Fees \$0.00 Flat Monthly Fee \$10.00 Less Free Eligible Trans.(max 30) \$0.00 Total Fees Charged \$10.00			
	Account Fees.....	10.00		395,547.89 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.