

nab

NAB Business Everyday Account

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

Elizabeth Meiklejohn

Account Balance Summary

Opening balance	\$284,000.20	Cr
Total credits	\$43,624.29	
Total debits	\$33,606.17	
Closing balance	\$294,018.32	Cr

Statement starts 1 June 2021
Statement ends 30 June 2021

038/008558



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

Lending Investment & Insurance Enquiries

Banker Darryl Dixon
Telephone number (07) 3720 4504

Account Details

QLDCOM PTY LTD ATF
QUEENSLAND COMMUNICATIONS PTY LTD SUPERANNUATION
PENSION FUND

BSB number 084-255
Account number 65-434-5120

For Your Information

We're changing how often we send paper statements for this account to align with the Business Products Terms & Conditions. Effective 30 days from this statement date, you'll receive your next statement three months after your last statement. If you'd prefer to stay on your current statement cycle, please complete the form at nab.com.au/businessstatements

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jun 2021	Brought forward			284,000.20 Cr
1 Jun 2021	Nlbf INV2CHQ Q*comm Super		3,670.00	
	Nlbf INV2CHQ Q*comm Super		3,672.00	
	Internet Transfer Pymt-Id 179284494			
	Nlb Mlp 202106	3,670.00		
	Internet Transfer Pymt-Id 179284654			
	Nlb MLP2 202106	3,672.00		284,000.20 Cr
4 Jun 2021	Kc- p0000099- 04/0 Myallglen Trust		11,053.46	295,053.66 Cr
	301500			
11 Jun 2021	ATO82619719362I001 ATO		25,053.59	320,107.25 Cr
	012721			
15 Jun 2021	0009584773 Pfa Orig Dist		175.24	
	255730			
	Internet Transfer Pymt-Id 179285709			
	Vir 202106 BAU04S	254.17		320,028.32 Cr
30 Jun 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	3	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Internet Transfer Pymt-Id 184084696			
	Bsf HOLT109LOT8 Cg	26,000.00		
	Account Fees	10.00		294,018.32 Cr

181/78/03/N008558/5014446/1028891

038/008558



QLDCOM PTY LTD SUPER
PO BOX 979
CLEVELAND QLD 4163

Account Balance Summary

Opening balance	\$185,041.84	Cr
Total credits	\$74.31	
Total debits	\$0.00	
Closing balance	\$185,116.15	Cr

Statement starts 1 January 2021
Statement ends 30 June 2021

Outlet Details

Indooroopilly
Shop 1011/12, Indooroopilly Shopping Centre
322 Moggill Rd, Indooroopilly Qld 4068

Lending Investment & Insurance Enquiries

Banker Darryl Dixon
Telephone number (07) 3720 4504

Account Details

QLDCOM PTY LTD ATF QUEENSLAND COMMUNICATIONS PTY
LTD SUPERANNUATION PENSION FUND
BEBINV

BSB number 084-255
Account number 51-012-3158

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2021	Brought forward			185,041.84 Cr
4 Jan 2021	As At 04/01/2021 Your Variable Cr Interest Rate Is 0.260% When Your Balance Is \$10,000 or More			185,041.84 Cr
29 Jan 2021	As At 29/01/2021 Your Variable Cr Interest Rate Is 0.150% When Your Balance Is \$10,000 or More			
	Interest.....		38.22	185,080.06 Cr
26 Feb 2021	Interest.....		21.29	185,101.35 Cr
9 Mar 2021	As At 09/03/2021 Your Variable Cr Interest Rate Is 0.150% When Your Balance Is \$10,000 or More			185,101.35 Cr
10 Mar 2021	As At 10/03/2021 Your Variable Cr Interest Rate Is 0.010% When Your Balance Is \$10,000 or More			185,101.35 Cr
31 Mar 2021	Interest.....		10.19	185,111.54 Cr
30 Apr 2021	Interest.....		1.52	185,113.06 Cr
31 May 2021	Interest.....		1.57	185,114.63 Cr
30 Jun 2021	Interest.....		1.52	185,116.15 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.

nab

NAB Business Cash Maximiser

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

038/008558



QLDCOM PTY LTD SUPER
PO BOX 979
CLEVELAND QLD 4163

Account Balance Summary

Opening balance	\$818,730.58	Cr
Total credits	\$328.85	
Total debits	\$0.00	
Closing balance	\$819,059.43	Cr

Statement starts 1 January 2021
Statement ends 30 June 2021

Outlet Details

Indooroopilly
Shop 1011/12, Indooroopilly Shopping Centre
322 Moggill Rd, Indooroopilly Qld 4068

Lending Investment & Insurance Enquiries

Banker Darryl Dixon
Telephone number (07) 3720 4504

Account Details

QLDCOM PTY LTD ATF QUEENSLAND COMMUNICATIONS PTY
LTD SUPERANNUATION PENSION FUND
MDBINV

BSB number 084-255
Account number 51-056-0497

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2021	Brought forward			818,730.58 Cr
4 Jan 2021	As At 04/01/2021 Your Variable Cr Interest Rate Is 0.260% When Your Balance Is \$10,000 or More			818,730.58 Cr
29 Jan 2021	As At 29/01/2021 Your Variable Cr Interest Rate Is 0.150% When Your Balance Is \$10,000 or More			
	Interest.....		169.12	818,899.70 Cr
26 Feb 2021	Interest.....		94.22	818,993.92 Cr
9 Mar 2021	As At 09/03/2021 Your Variable Cr Interest Rate Is 0.150% When Your Balance Is \$10,000 or More			818,993.92 Cr
10 Mar 2021	As At 10/03/2021 Your Variable Cr Interest Rate Is 0.010% When Your Balance Is \$10,000 or More			818,993.92 Cr
31 Mar 2021	Interest.....		45.10	819,039.02 Cr
30 Apr 2021	Interest.....		6.73	819,045.75 Cr
31 May 2021	Interest.....		6.95	819,052.70 Cr
30 Jun 2021	Interest.....		6.73	819,059.43 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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181/78/03/N008558/S014445/1028889

038/008559



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

Account Balance Summary

Opening balance	\$5,574,281.05	Cr
Total credits	\$45.75	
Total debits	\$7,342.00	
Closing balance	\$5,566,984.80	Cr

Statement starts 1 June 2021
Statement ends 30 June 2021

Outlet Details

Indooroopilly
Shop 1011/12, Indooroopilly Shopping Centre
322 Moggill Rd, Indooroopilly Qld 4068

Lending Investment & Insurance Enquiries

Banker Darryl Dixon
Telephone number (07) 3720 4504

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

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Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jun 2021	Brought forward			5,574,281.05 Cr
1 Jun 2021	As At 01/06/2021 Your Variable Cr Interest Rate Is 0.010%			
	When Your Balance Is \$10,000 or More			
	Internet Transfer Pymt-Id 179284816			
	Nlbf INV2CHQ	3,670.00		
	Internet Transfer Pymt-Id 179284922			
	Nlbf INV2CHQ	3,672.00		5,566,939.05 Cr
30 Jun 2021	Interest.....		45.75	5,566,984.80 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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NAB Business Everyday Account

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038/008558



QLDCOM PTY LTD SUPER
PO BOX 979
CLEVELAND QLD 4163

Account Balance Summary

Opening balance	\$3,704.79 Cr
Total credits	\$0.00
Total debits	\$0.00
Closing balance	\$3,704.79 Cr

Statement starts 1 April 2021

Statement ends 30 June 2021

Outlet Details

Indooroopilly
Shop 1011/12, Indooroopilly Shopping Centre
322 Moggill Rd, Indooroopilly Qld 4068

Lending Investment & Insurance Enquiries

Banker Darryl Dixon
Telephone number (07) 3720 4504

Account Details

QLDCOM PTY LTD ATF QUEENSLAND COMMUNICATIONS PTY
LTD SUPERANNUATION PENSION FUND
MDBCHQ

BSB number 084-255
Account number 51-031-4704

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2021	Brought forward			3,704.79 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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Explanatory Notes

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181/78/03/M008558/501444/1028887

**NAB Business Everyday Account**

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

038/008558

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

Opening balance	\$7,134.48 Cr
Total credits	\$326,000.00
Total debits	\$5,176.82
Closing balance	\$327,957.66 Cr

Statement starts 1 April 2021
Statement ends 30 June 2021**Outlet Details**Indooroopilly
Shop 1011/12, Indooroopilly Shopping Centre
322 Moggill Rd, Indooroopilly Qld 4068**Lending Investment & Insurance Enquiries**Banker Darryl Dixon
Telephone number (07) 3720 4504**Account Details**QLDCOM PTY LTD ATF QUEENSLAND COMMUNICATIONS PTY
LTD SUPERANNUATION PENSION FUND
BEBCHQBSB number 084-255
Account number 50-888-3895**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Apr 2021	Brought forward			7,134.48 Cr
28 Apr 2021	Internet Bpay PMT 000180329616			
	Osr Qld Land Tax 1	1,031.62		6,102.86 Cr
14 Jun 2021	Internet Transfer Pymt-Id 184048133			
	H109L8RATES202012	666.90		5,435.96 Cr
15 Jun 2021	Internet Transfer Pymt-Id 184048150			
	H109L8RATES202103	666.90		4,769.06 Cr
16 Jun 2021	Internet Bpay PMT 000184048232			
	Bcc Rates	666.90		4,102.16 Cr
21 Jun 2021	Internet Bpay PMT 000184564289			
	Urban Utilities	200.49		
	Internet Bpay PMT 000184484767			
	Deft Payments	1,105.23		2,796.44 Cr
22 Jun 2021	Internet Bpay PMT 000184568984			
	Origin Energy	119.30		
	Internet Bpay PMT 000184564496			
	Urban Utilities	200.49		2,476.65 Cr
23 Jun 2021	Internet Bpay PMT 000184564633			
	Urban Utilities	200.49		2,276.16 Cr
24 Jun 2021	Internet Bpay PMT 000184564866			
	Urban Utilities	200.49		2,075.67 Cr
29 Jun 2021	Internet Bpay PMT 000185141152			
	Origin Energy	118.01		1,957.66 Cr
30 Jun 2021	Online P6241248051 Beb Gift 2 Sfchq			
	CONTRIBUTION002		50,000.00	
	Bsf HOLT109LOT8 Cg Q *comm Super		26,000.00	
	Beb Gift 2 Sfchq CONTRIBUTION002			
	128594		250,000.00	327,957.66 Cr

181/78/03/M008558/5014442/1028883



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*QUEENSLAND COMMUNICATIONS PTY LTD
ATF *QLD COMMUNICATIONS PTY LTD
SUPERANNUATION PENSION FUND
PO BOX 979
CLEVELAND QLD 4163

Account Summary

Opening Balance	\$989.61
Total Withdrawals	\$0.00 -
Total Deposits	\$0.00+
Closing Balance	\$989.61

BSB Number **484-799**Account Number **601613260**Statement Period **1/04/2021 - 30/09/2021**

Important information for home and other property owners: Protecting your property with adequate insurance is often a condition of your loan. We recommend you review the terms and conditions concerning insurance in any security you have granted to us to make sure you are complying. It's important to be sure that you have an appropriate level of insurance cover in the event of your property being damaged or destroyed. Suncorp Bank recommends that you check your cover regularly with your insurer, to evaluate your insurance needs and be sure you're fully covered. The Australian Securities and Investments Commission (ASIC) provides independent information on property insurance and the risks of underinsurance. Find out more at www.moneysmart.gov.au

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			989.61
	CLOSING BALANCE			989.61

Summary of Interest, Fees and Charges on this account for period 1 April 2021 - 30 September 2021

	This Period	1 July to date	Government:	This Period	1 July to date
Suncorp:			Government Duties/Taxes	\$0.00	
Interest Paid	\$0.00	\$0.00	Withholding Tax	\$0.00	
Interest Charged	\$0.00	\$0.00	Other Financial Institutions:		
Bank Fees Charged	\$0.00		ATM Operator Fee	\$0.00	

Notes: Please retain this statement for taxation purposes.

Please check all entries on your statement and notify Suncorp Bank immediately of any errors or omissions. Should you have a query about your account please call 13 11 55. It is important we hold your most up-to-date personal details, please contact us if these have changed.

Complaints and Feedback

If we didn't meet your expectations in any way or to lodge a complaint with Suncorp Bank, please contact us on 13 11 55. For information on our complaint processes or to escalate a complaint with us visit www.suncorp.com.au/contact-us/customer-relations or lodge your complaint with the Australian Financial Complaints Authority by visiting www.afca.org.au, calling 1800 931 678, emailing info@afca.org.au or sending a letter to GPO Box 3, Melbourne VIC 3001.



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*QUEENSLAND COMMUNICATIONS PTY LTD
ATF *QLD COMMUNICATIONS PTY LTD
SUPERANNUATION PENSION FUND
PO BOX 979
CLEVELAND QLD 4163

Account Summary

Opening Balance	\$989.61
Total Withdrawals	\$0.00 -
Total Deposits	\$0.00+
Closing Balance	\$989.61

BSB Number 484-799

Account Number 601613260

Statement Period 1/10/2020 - 31/03/2021

Important information for home and other property owners: Protecting your property with adequate insurance is often a condition of your loan. We recommend you review the terms and conditions concerning insurance in any security you have granted to us to make sure you are complying. It's important to be sure that you have an appropriate level of insurance cover in the event of your property being damaged or destroyed. Suncorp Bank recommends that you check your cover regularly with your insurer, to evaluate your insurance needs and be sure you're fully covered. The Australian Securities and Investments Commission (ASIC) provides independent information on property insurance and the risks of underinsurance. Find out more at www.moneysmart.gov.au

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			989.61
	CLOSING BALANCE			989.61

Information about certain foreign exchange services

From 2 December 2020, our Foreign Cash and Foreign Cheque services will no longer be offered. Updated copies of the Terms and Conditions for Suncorp Bank Accounts and Continuing Credit Accounts and the Product Information Document will be available from this date at www.suncorp.com.au/documents. For further information please contact us on 13 11 55 or visit your nearest store.



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 *QUEENSLAND COMMUNICATIONS PTY LTD
 ATF *QLD COMMUNICATIONS PTY LTD
 SUPERANNUATION PENSION FUND
 PO BOX 979
 CLEVELAND QLD 4163

Account Summary

Opening Balance	\$989.61
Total Withdrawals	\$0.00 -
Total Deposits	\$0.00+
Closing Balance	\$989.61

BSB Number **484-799**
 Account Number **601613260**
 Statement Period **1/04/2020 - 30/09/2020**

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Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			989.61
	CLOSING BALANCE			989.61

Summary of Interest, Fees and Charges on this account for period 1 April 2020 - 30 September 2020

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$0.00	\$0.00	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

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