

**Business Cheque Account**

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

**Account Balance Summary**

Opening balance	\$112,590.40	Cr
Total credits	\$5,000.00	
Total debits	\$50,539.00	
<b>Closing balance</b>	<b>\$67,051.40</b>	<b>Cr</b>

**Statement starts 17 April 2012****Statement ends 16 July 2012****Outlet Details**

Virginia  
74 Robinson Rd, Virginia Qld 4014

**Lending Investment & Insurance Enquiries**

Banker                      Bernadette Boycon  
Telephone number      (07) 3632 1324

**Account Details**

JOHN ALEXANDER RYAN  
ATF THE MORETON FUTURES TRUST  
BUSINESS CHEQUE ACC

BSB number  
Account number

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
17 Apr 2012	Brought forward			112,590.40 Cr
20 Apr 2012	Craig Doyle C Doyle Real		5,000.00	117,590.40 Cr
30 Apr 2012	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Over The Counter Cr	3	\$0.90	\$2.70
	Over The Counter Items	5	\$0.90	\$4.50
	Paper Dr	1	\$0.60	\$0.60
	Paperless Cr	2	\$0.00	\$0.00
	<b>Transaction Fees</b>			<b>\$7.80</b>
	<b>Flat Monthly Fee</b>			<b>\$10.00</b>
	<b>Total Fees Charged</b>			<b>\$17.80</b>
	Account Fees	17.80		117,572.60 Cr
7 May 2012	Please Note From Today Your Dr Interest Rate Is 18.330%			117,572.60 Cr
11 May 2012	000014	44,500.00		73,072.60 Cr
25 May 2012	000015	6,000.00		67,072.60 Cr
31 May 2012	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Paper Dr	2	\$0.60	\$1.20
	<b>Transaction Fees</b>			<b>\$1.20</b>
	<b>Flat Monthly Fee</b>			<b>\$10.00</b>
	<b>Total Fees Charged</b>			<b>\$11.20</b>
	Account Fees	11.20		67,061.40 Cr
18 Jun 2012	Please Note From Today Your Dr Interest Rate Is 18.120%			67,061.40 Cr
29 Jun 2012	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	<b>Transaction Fees</b>			<b>\$0.00</b>
	<b>Flat Monthly Fee</b>			<b>\$10.00</b>
	<b>Total Fees Charged</b>			<b>\$10.00</b>
	Account Fees	10.00		67,051.40 Cr

### Summary of Government Charges

	From 1 July to date	Last year to 30 June
<b>Government</b>		
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.*



**Business Cheque Account**

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

**Account Balance Summary**

Opening balance	\$67,051.40	Cr
Total credits	\$2,888.00	
Total debits	\$1,414.20	
<b>Closing balance</b>	<b>\$68,525.20</b>	<b>Cr</b>

**Statement starts 17 July 2012****Statement ends 16 October 2012****Outlet Details**

Virginia  
74 Robinson Rd, Virginia Qld 4014

**Lending Investment & Insurance Enquiries**

Banker Bernadette Boycon  
Telephone number (07) 3632 1324

**Account Details**

JOHN ALEXANDER RYAN  
ATF THE MORETON FUTURES TRUST  
BUSINESS CHEQUE ACC

BSB number

Account number

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
17 Jul 2012	Brought forward			67,051.40 Cr
31 Jul 2012	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	<b>Transaction Fees</b>			<b>\$0.00</b>
	<b>Flat Monthly Fee</b>			<b>\$10.00</b>
	<b>Total Fees Charged</b>			<b>\$10.00</b>
	Account Fees .....	10.00		67,041.40 Cr
31 Aug 2012	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	<b>Transaction Fees</b>			<b>\$0.00</b>
	<b>Flat Monthly Fee</b>			<b>\$10.00</b>
	<b>Total Fees Charged</b>			<b>\$10.00</b>
	Account Fees .....	10.00		67,031.40 Cr
3 Sep 2012	ATO14771031690R247 ATO			
	012721 .....		2,818.00 ✓	69,849.40 Cr
13 Sep 2012	000016 .....	363.00		69,486.40 Cr
24 Sep 2012	000017 .....	1,020.00 ✓		68,466.40 Cr
28 Sep 2012	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Paper Dr	2	\$0.60	\$1.20
	Paperless Cr	1	\$0.00	\$0.00
	<b>Transaction Fees</b>			<b>\$1.20</b>
	<b>Flat Monthly Fee</b>			<b>\$10.00</b>
	<b>Total Fees Charged</b>			<b>\$11.20</b>
	Account Fees .....	11.20		68,455.20 Cr
8 Oct 2012	Please Note From Today Your Dr Interest Rate Is	17.920%		68,455.20 Cr
10 Oct 2012	ATO14771031690R284 ATO			
	012721 .....		70.00	68,525.20 Cr

290/72.01/00672/003131

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
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.*



## Business Cheque Account

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

## Account Balance Summary

Opening balance	\$68,525.20	Cr
Total credits	\$0.00	
Total debits	\$30.00	
<b>Closing balance</b>	<b>\$68,495.20</b>	<b>Cr</b>

Statement starts 17 October 2012  
Statement ends 16 January 2013

035/001169



MR RYAN

RECEIVED  
21 JAN 2013

BY: .....

## Outlet Details

Virginia  
74 Robinson Rd, Virginia Qld 4014

## Lending Investment &amp; Insurance Enquiries

Banker Bernadette Boycon  
Telephone number (07) 3632 1324

## Account Details

JOHN ALEXANDER RYAN  
ATF THE MORETON FUTURES TRUST  
BUSINESS CHEQUE ACC

BSB number  
Account number

## Transaction Details

Date	Particulars	Debits	Credits	Balance
17 Oct 2012	Brought forward			68,525.20 Cr
31 Oct 2012	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Paperless Cr	1	\$0.00	\$0.00
	<b>Transaction Fees</b>			<b>\$0.00</b>
	<b>Flat Monthly Fee</b>			<b>\$10.00</b>
	<b>Total Fees Charged</b>			<b>\$10.00</b>
	Account Fees .....	10.00		68,515.20 Cr
30 Nov 2012	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	<b>Transaction Fees</b>			<b>\$0.00</b>
	<b>Flat Monthly Fee</b>			<b>\$10.00</b>
	<b>Total Fees Charged</b>			<b>\$10.00</b>
	Account Fees .....	10.00		68,505.20 Cr
10 Dec 2012	Please Note From Today Your Dr Interest Rate Is	17.720%		68,505.20 Cr
31 Dec 2012	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	<b>Transaction Fees</b>			<b>\$0.00</b>
	<b>Flat Monthly Fee</b>			<b>\$10.00</b>
	<b>Total Fees Charged</b>			<b>\$10.00</b>
	Account Fees .....	10.00		68,495.20 Cr

016/72/01/00638/003035



**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
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.*

**Business Cheque Account**

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

**Account Balance Summary**

Opening balance	\$68,495.20	Cr
Total credits	\$0.00	
Total debits	\$30.00	
<b>Closing balance</b>	<b>\$68,465.20</b>	<b>Cr</b>

Statement starts 17 January 2013

Statement ends 16 April 2013

**Outlet Details**

Virginia  
74 Robinson Rd, Virginia Qld 4014

**Lending Investment & Insurance Enquiries**

Banker Bernadette Boycon  
Telephone number (07) 3632 1324

**Account Details**

JOHN ALEXANDER RYAN  
ATF THE MORETON FUTURES TRUST  
BUSINESS CHEQUE ACC

BSB number

Account number

**For Your Information**

On 20 March 2013, your T&Cs changed with the addition of Clause 19.4A to Part C  
Electronic Banking terms and conditions - business accounts as stated below:  
'The accountholder is liable for losses arising from unauthorised transactions  
that occur because you contributed to the losses by leaving a card in an ATM.'  
To view the full T&Cs, please visit [www.nab.com.au/business](http://www.nab.com.au/business)

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
17 Jan 2013	Brought forward			68,495.20 Cr
31 Jan 2013	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees .....	10.00		68,485.20 Cr
28 Feb 2013	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees .....	10.00		68,475.20 Cr
28 Mar 2013	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees .....	10.00		68,465.20 Cr

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
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.*





# CCC EXHIBIT

## Business Cheque Account

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

### Account Balance Summary

Opening balance	\$68,465.20	Cr
Total credits	\$0.00	
Total debits	\$30.00	
<b>Closing balance</b>	<b>\$68,435.20</b>	<b>Cr</b>

Statement starts 17 April 2013

Statement ends 16 July 2013

### Outlet Details

Virginia  
74 Robinson Rd, Virginia Qld 4014

### Lending Investment & Insurance Enquiries

Banker Bernadette Boycon  
Telephone number (07) 3632 1324

### Account Details

JOHN ALEXANDER RYAN  
ATF THE MORETON FUTURES TRUST  
BUSINESS CHEQUE ACC

BSB number

Account number

### Transaction Details

Date	Particulars	Debits	Credits	Balance
17 Apr 2013	Brought forward			68,465.20 Cr
30 Apr 2013	TRANSACTION SUMMARY QUANTITY U/COST FEE			
	Transaction Fees		\$0.00	
	Flat Monthly Fee		\$10.00	
	Total Fees Charged		\$10.00	
	Account Fees .....	10.00		68,455.20 Cr
13 May 2013	Please Note From Today Your Dr Interest Rate Is 17.470%			68,455.20 Cr
31 May 2013	TRANSACTION SUMMARY QUANTITY U/COST FEE			
	Transaction Fees		\$0.00	
	Flat Monthly Fee		\$10.00	
	Total Fees Charged		\$10.00	
	Account Fees .....	10.00		68,445.20 Cr
28 Jun 2013	TRANSACTION SUMMARY QUANTITY U/COST FEE			
	Transaction Fees		\$0.00	
	Flat Monthly Fee		\$10.00	
	Total Fees Charged		\$10.00	
	Account Fees .....	10.00		68,435.20 Cr

## Summary of Government Charges

	From 1 July to date	Last year to 30 June
<b>Government</b>		
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.*

**Business Cheque Account**

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

**Account Balance Summary**

Opening balance	\$68,405.20	Cr
Total credits	\$6,600.00	
Total debits	\$33.60	
<b>Closing balance</b>	<b>\$74,971.60</b>	<b>Cr</b>

**Statement starts 17 October 2013****Statement ends 16 January 2014****Outlet Details**Virginia  
74 Robinson Rd, Virginia Qld 4014**Lending Investment & Insurance Enquiries**Banker Bernadette Boycon  
Telephone number (07) 3632 1324**Account Details**JOHN ALEXANDER RYAN  
ATF THE MORETON FUTURES TRUST  
BUSINESS CHEQUE ACC

BSB number

Account number

**For Your Information**

The Privacy Amendment (Enhancing Privacy Protection) 2012 commences 12 March 2014. We've updated our Privacy Policy [www.nab.com.au/privacy](http://www.nab.com.au/privacy) and Privacy Notification [www.nab.com.au/privacynotification](http://www.nab.com.au/privacynotification) to reflect the changes.

-10 + 3

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
17 Oct 2013	Brought forward			68,405.20 Cr
31 Oct 2013	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees .....	10.00		68,395.20 Cr
29 Nov 2013	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	inc no 5 Wm Projects			
	128594 .....		2,200.00	
	Account Fees .....	10.00		70,585.20 Cr
9 Dec 2013	Cash and/or Cheques Deposit .....		2,200.00	72,785.20 Cr
11 Dec 2013	Cash and/or Cheques Deposit .....		2,200.00	74,985.20 Cr
31 Dec 2013	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Paper Cr	2	\$0.90	\$1.80
	Items Lodged	2	\$0.90	\$1.80
	Paperless Cr	1	\$0.00	\$0.00
	Transaction Fees			\$3.60
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$13.60
	Account Fees .....	13.60		74,971.60 Cr



---

**Summary of Government Charges**

---

	From 1 July to date	Last year to 30 June
<b>Government</b>		
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.*

**Business Cheque Account**

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

**Account Balance Summary**

Opening balance	\$74,971.60	Cr
Total credits	\$0.00	
Total debits	\$65,631.20	
<b>Closing balance</b>	<b>\$9,340.40</b>	<b>Cr</b>

Statement starts 17 January 2014

Statement ends 16 April 2014

**Outlet Details**

Virginia  
74 Robinson Rd, Virginia Qld 4014

**Lending Investment & Insurance Enquiries**

Banker Bernadette Boycon  
Telephone number (07) 3632 1324

**Account Details**

JOHN ALEXANDER RYAN  
ATF THE MORETON FUTURES TRUST  
BUSINESS CHEQUE ACC

BSB number

Account number

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
17 Jan 2014	Brought forward			74,971.60 Cr
31 Jan 2014	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees .....	10.00		74,961.60 Cr
13 Feb 2014	000018 .....	65,000.00		9,961.60 Cr
24 Feb 2014	000020 .....	600.00		9,361.60 Cr
28 Feb 2014	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Paper Dr	2	\$0.60	\$1.20
	Transaction Fees			\$1.20
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$11.20
	Account Fees .....	11.20		9,350.40 Cr
31 Mar 2014	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees .....	10.00		9,340.40 Cr

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
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.*



**Business Cheque Account**

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

**Account Balance Summary**

Opening balance	\$9,340.40	Cr
Total credits	\$10.60	
Total debits	\$9,345.60	
<b>Closing balance</b>	<b>\$5.40</b>	<b>Cr</b>

**Statement starts 17 April 2014****Statement ends 16 July 2014****Outlet Details**

Virginia  
74 Robinson Rd, Virginia Qld 4014

**Lending Investment & Insurance Enquiries**

Banker Briony Boath  
Telephone number (07) 3234 5852

**Account Details**

JOHN ALEXANDER RYAN  
ATF THE MORETON FUTURES TRUST  
BUSINESS CHEQUE ACC

BSB number

Account number

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
17 Apr 2014	Brought forward			9,340.40 Cr
30 Apr 2014	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	<b>Transaction Fees</b>			<b>\$0.00</b>
	<b>Flat Monthly Fee</b>			<b>\$10.00</b>
	<b>Total Fees Charged</b>			<b>\$10.00</b>
	Account Fees .....	10.00		9,330.40 Cr
2 May 2014	000019 .....	9,325.00		5.40 Cr
30 May 2014	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Paper Dr	1	\$0.60	\$0.60
	<b>Transaction Fees</b>			<b>\$0.60</b>
	<b>Flat Monthly Fee</b>			<b>\$10.00</b>
	<b>Total Fees Charged</b>			<b>\$10.60</b>
	Account Fees .....	10.60		5.20 Dr
1 Jul 2014	Account Fee - Other Refund .....		10.60	5.40 Cr

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
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.