



THE TRUSTEES



Statement 1 (Page 1 of 1)

Statement begins 13 February 2014

Statement ends 31 March 2014

Closing balance \$67,000.00 CR

Enquiries 13 1998
(24 hours a day, 7 days a week) or
your Relationship Executive

Business Online Saver

Account number

Name: KIRBY JAMES LEEKE AND JOHN ALEXANDER RYA
N AS TRUSTEES FOR MORETON FUTURES TRUST

Branch:

Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

Date	Transaction	Debit	Credit	Balance
13 Feb 2014	OPENING BALANCE			Nil
11 Mar	Transfer from NetBank Transfer		67,000.00	\$67,000.00 CR
31 Mar 2014	CLOSING BALANCE			\$67,000.00 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
Nil		Nil		\$67,000.00		\$67,000.00 CR

Your Credit Interest Rate Summary

Date	Balance	Standard credit interest rate (p.a.)
31 Mar 14	Less than \$10,000.00 \$10,000.00 and over	0.00% 2.40%

Note. Interest rates are effective as at the date shown but are subject to change.

Our Privacy Policy is changing

Your privacy is important to us. That's why we have a strict Privacy Policy in place to keep your information safe. The Privacy Act was recently changed — so from 12 March 2014 our Privacy Policy will be changing too.

What's changing?

We're updating our policy to include more information on:

- How we collect and handle your personal information, including collecting information from your dealings with us and from publicly available sources, so we can serve you better.
- Who we exchange your information with, such as other financial institutions and organisations that help identify illegal activities and prevent fraud.
- When we may send your information overseas, and to which countries.
- How you can access and correct your information, and how you can complain about a breach of our privacy obligations.

These changes will apply whenever we collect, use or exchange your information, so it's important for you to be aware of them.

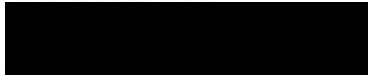
There are also government laws which require or authorise us to collect your information, such as the Anti-Money Laundering and Counter-Terrorism Financing Act, the Taxation Administration Act and the Income Tax Assessment Act.

How can you find out more?

You can read our Privacy Policy online anytime at commbank.com.au/privacypolicy



THE TRUSTEES



Statement 2 (Page 1 of 1)

Statement begins 1 April 2014

Statement ends 30 June 2014

Closing balance \$86,361.90 CR

Enquiries 13 1998

(24 hours a day, 7 days a week) or
your Relationship Executive

Business Online Saver

Account number

Name: KIRBY JAMES LEEKE AND JOHN ALEXANDER RYA
N AS TRUSTEES FOR MORETON FUTURES TRUST

Branch:

Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

Date	Transaction	Debit	Credit	Balance
01 Apr 2014	OPENING BALANCE			\$67,000.00 CR
01 Apr	Credit Interest		92.52	\$67,092.52 CR
01 May	Credit Interest		132.35	\$67,224.87 CR
01 Jun	Credit Interest		137.03	\$67,361.90 CR
25 Jun	Transfer from NetBank Transfer	19,000.00		\$86,361.90 CR
30 Jun 2014	CLOSING BALANCE			\$86,361.90 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$67,000.00 CR		Nil		\$19,361.90		\$86,361.90 CR

Your Credit Interest Rate Summary

Date	Balance	Standard credit interest rate (p.a.)
30 Jun 14	Less than \$10,000.00	0.00%
	\$10,000.00 and over	2.40%

Note. Interest rates are effective as at the date shown but are subject to change.

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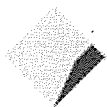
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How can you find out more?

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CommonwealthBank



Moreton Futures - Interes

Shared

Balance

+ \$86,712.79

Available

+ \$86,712.79

Date	Transaction details	Category	Amount	Total
01 Jan 2015	Credit Interest	Income	+ \$165.39	+ \$86,712.79
01 Dec 2014	Credit Interest	Income	+ \$159.76	+ \$86,547.40
01 Nov 2014	Credit Interest	Income	+ \$171.84	+ \$86,387.64
01 Oct 2014	Credit Interest	Income	+ \$166.21	+ \$86,215.80
01 Sep 2014	Credit Interest	Income	+ \$172.58	+ \$86,049.59
01 Aug 2014	Credit Interest	Income	+ \$174.74	+ \$85,877.01
02 Jul 2014	Transfer to [REDACTED] NetBank Tfer to pay tax G		- \$800.00	+ \$85,702.27
01 Jul 2014	Credit Interest	Income	+ \$140.37	+ \$86,502.27
25 Jun 2014	Transfer from [REDACTED] NetBank Transfer		+ \$19,000.00	+ \$86,361.90
01 Jun 2014	Credit Interest	Income	+ \$137.03	+ \$67,361.90
01 May 2014	Credit Interest	Income	+ \$132.35	+ \$67,224.87
01 Apr 2014	Credit Interest	Income	+ \$92.52	+ \$67,092.52
11 Mar 2014	Transfer from [REDACTED] NetBank Transfer		+ \$67,000.00	+ \$67,000.00

13 transactions found, displaying 1-13

There are no more transactions to display.



Your Statement

Statement 4

(Page 1 of 1)

Account Number

Statement
Period

1 Oct 2014 - 31 Dec 2014

Closing Balance

\$86,547.40 CR

Enquiries

13 1998

(24 hours a day, 7 days a week)



037

THE TRUSTEES



Business Online Saver

Name: KIRBY JAMES LEEKE AND JOHN ALEXANDER RYA
N AS TRUSTEES FOR MORETON FUTURES TRUST

Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

Date	Transaction	Debit	Credit	Balance			
01 Oct	2014 OPENING BALANCE			\$86,049.59 CR			
01 Oct	Credit Interest		166.21	\$86,215.80 CR			
01 Nov	Credit Interest		171.84	\$86,387.64 CR			
01 Dec	Credit Interest		159.76	\$86,547.40 CR			
31 Dec	2014 CLOSING BALANCE			\$86,547.40 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$86,049.59 CR		Nil		\$497.81		\$86,547.40 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Dec	Less than \$10,000.00	0.00%
	\$10,000.00 and over	2.25%

Note. Interest rates are effective as at the date shown but are subject to change.



Your Statement

Statement 5

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THE TRUSTEES

Account Number

Statement
Period

1 Jan 2015 - 31 Mar 2015

Closing Balance

\$87,011.07 CR

Enquiries

13 1998

(24 hours a day, 7 days a week)

Business Online Saver

Name: KIRBY JAMES LEEKE AND JOHN ALEXANDER RYA
N AS TRUSTEES FOR MORETON FUTURES TRUST

Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

Date	Transaction	Debit	Credit	Balance
01 Jan	2015 OPENING BALANCE			\$86,547.40 CR
01 Jan	Credit Interest		165.39	\$86,712.79 CR
01 Feb	Credit Interest		165.70	\$86,878.49 CR
01 Mar	Credit Interest		132.58	\$87,011.07 CR
31 Mar	2015 CLOSING BALANCE			\$87,011.07 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$86,547.40 CR		Nil		\$463.67		\$87,011.07 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Mar	Less than \$10,000.00	0.00%
	\$10,000.00 and over	1.85%

Note. Interest rates are effective as at the date shown but are subject to change.

Effective Wednesday 30 September 2015, the Electronic Banking Terms and Conditions dated 31 January 2014, Business Transactions and Savings Account Terms and Conditions dated 20 October 2014, Fees we charge for consumer mortgage lending products dated May 2014, Standard Fees and Charges Summary of Common Banking fees we charge for consumer mortgage lending products dated 25 October 2013, CommBank Cash Management Services Accelerator Cash Account and Term Deposit Standard Fees and Charges dated 19 November 2012 and Commonwealth Private Bank Account Terms and Conditions dated 18 November 2013 are amended as follows:

- If you complete a Maestro (EFTPOS) or Debit MasterCard purchase in Australian dollars when overseas, an *International transaction fee* equivalent to 3.00% of the transaction value will apply.

You can get a copy of the Terms and Conditions from our website at www.commbank.com.au by calling us or visiting any branch.



Your Statement

Statement 6

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Account Number



Statement
Period

1 Apr 2015 - 30 Jun 2015

Closing Balance

\$87,219.50 CR

Enquiries

13 1998

(24 hours a day, 7 days a week)



037

THE TRUSTEES



Business Online Saver

Name: KIRBY JAMES LEEKE AND JOHN ALEXANDER RYA
N AS TRUSTEES FOR MORETON FUTURES TRUST

Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

Date	Transaction	Debit	Credit	Balance
01 Apr	2015 OPENING BALANCE			\$87,011.07 CR
01 Apr	Credit Interest		136.71	\$87,147.78 CR
01 May	Credit Interest		129.17	\$87,276.95 CR
01 Jun	Credit Interest		122.55	\$87,399.50 CR
25 Jun	Transfer to [REDACTED] NetBank	180.00		\$87,219.50 CR
30 Jun	2015 CLOSING BALANCE			\$87,219.50 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$87,011.07 CR		\$180.00		\$388.43		\$87,219.50 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Jun	Less than \$10,000.00	0.00%
	\$10,000.00 and over	1.50%

Note. Interest rates are effective as at the date shown but are subject to change.





Your Statement

Statement 7

(Page 1 of 1)

Account Number

Statement

Period

1 Jul 2015 - 30 Sep 2015

Closing Balance

\$87,540.52 CR

Enquiries

13 1998

(24 hours a day, 7 days a week)



037

THE TRUSTEES

Business Online Saver

Name: KIRBY JAMES LEEKE AND JOHN ALEXANDER RYA
N AS TRUSTEES FOR MORETON FUTURES TRUST

Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

Date	Transaction	Debit	Credit	Balance
01 Jul	2015 OPENING BALANCE			\$87,219.50 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2015 is \$1,837.60			
01 Jul	Credit Interest		107.71 ✓	\$87,327.21 CR
01 Aug	Credit Interest		109.34	\$87,436.55 CR
01 Sep	Credit Interest		103.97	\$87,540.52 CR
30 Sep 2015	CLOSING BALANCE			\$87,540.52 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$87,219.50 CR		Nil		\$321.02		\$87,540.52 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Sep	Less than \$10,000.00	0.00%
	\$10,000.00 and over	1.40%

Note. Interest rates are effective as at the date shown but are subject to change.

Your Statement

Statement 8

(Page 1 of 1)

Account Number



037

THE TRUSTEES

Statement

Period

1 Oct 2015 - 31 Dec 2015

Closing Balance

\$87,837.05 CR

Enquiries

13 1998

(24 hours a day, 7 days a week)

Business Online Saver

Name: KIRBY JAMES LEEKE AND JOHN ALEXANDER RYAN AS TRUSTEES FOR MORETON FUTURES TRUST

Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

Date	Transaction	Debit	Credit	Balance
01 Oct	2015 OPENING BALANCE			\$87,540.52 CR
01 Oct	Credit Interest		100.73	\$87,641.25 CR
01 Nov	Credit Interest		102.05	\$87,743.30 CR
01 Dec	Credit Interest		93.75	\$87,837.05 CR
31 Dec	2015 CLOSING BALANCE			\$87,837.05 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$87,540.52 CR		Nil		\$296.53		\$87,837.05 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Dec	Less than \$10,000.00	0.00%
	\$10,000.00 and over	1.30%

Note. Interest rates are effective as at the date shown but are subject to change.

Your Statement

Statement 9

(Page 1 of 1)

Account Number

Statement
Period

1 Jan 2016 - 31 Mar 2016

Closing Balance

\$102,135.44 CR

Enquiries

13 1998

(24 hours a day, 7 days a week)



037

THE TRUSTEES

Business Online Saver

Name: KIRBY JAMES LEEKE AND JOHN ALEXANDER RYA
N AS TRUSTEES FOR MORETON FUTURES TRUST

Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

Date	Transaction	Debit	Credit	Balance
01 Jan	2016 OPENING BALANCE			\$87,837.05 CR
01 Jan	Credit Interest		96.98	\$87,934.03 CR
01 Feb	Credit Interest		97.09	\$88,031.12 CR
26 Feb	Transfer from [REDACTED] NetBank		94,000.00	\$182,031.12 CR
01 Mar	Credit Interest		104.32	\$182,135.44 CR
09 Mar	Transfer To COMMBIZ TRANSFER Transfer	20,000.00		\$162,135.44 CR
11 Mar	Transfer To COMMBIZ TRANSFER Transfer	25,000.00		\$137,135.44 CR
24 Mar	Transfer To COMMBIZ TRANSFER TRANSFER	35,000.00		\$102,135.44 CR
31 Mar	2016 CLOSING BALANCE			\$102,135.44 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$87,837.05 CR		\$80,000.00		\$94,298.39		\$102,135.44 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Mar	Less than \$10,000.00	0.00%
	\$10,000.00 and over	1.30%

Note. Interest rates are effective as at the date shown but are subject to change.

CCC EXHIBIT

[Print Page](#)[Contact Us](#)[Site Map](#)[Help](#)[Logout](#)User ID: [REDACTED] User Name: Kirby Leeke
Service ID: [REDACTED] Service Name: MV Leeke & Co[Home](#)[Accounts](#)[Payables](#)[Receivables](#)[File Transfer](#)[Functions](#)[Offers & Apply](#)[Insights](#)[Admin](#)

Accounts

View Transaction History

Balances

* Account

Moreton Futures BOS [REDACTED]

[SHOW](#)[Search Accounts](#)

Transaction History

View Transaction
History

Account Name	Account Type	Account Number	Arrangement ID	Account Balance	Available Balance	Statement
Moreton Futures BOS	Business Online Saver	[REDACTED]		\$96,897.93 CR	\$96,897.93 CR	View

Full Transaction
DetailMoney Market
Interest And Earnings

Hide more criteria - dates, description and amounts

Notice History

Transaction search

Dates

☒ All☐ Exact☐ From

To

Upto 25 months

Description

Amount

From To [SHOW](#)

Transactions Section

More than 30 transactions found, displaying 1-30 transactions

1 [Next](#)

Date	Description	Debit	Credit	Balance
1/12/2016	Credit Interest		\$55.72	\$96,897.93 CR
1/11/2016	Credit Interest		\$57.54	\$96,842.21 CR
1/10/2016	Credit Interest		\$55.65	\$96,784.67 CR
1/09/2016	Credit Interest		\$69.38	\$96,729.02 CR
1/08/2016	Credit Interest		\$83.48	\$96,659.64 CR
1/07/2016	Credit Interest		\$83.27	\$96,576.16 CR
1/06/2016	Credit Interest		\$93.89	\$96,492.89 CR
1/05/2016	Credit Interest		\$107.52	\$96,399.00 CR
24/04/2016	Transfer To COMMBIZ TRANSFER Transfer	\$4,000.00		\$96,291.48 CR
20/04/2016	Transfer To COMMBIZ TRANSFER Transfer	\$2,000.00		\$100,291.48 CR
1/04/2016	Credit Interest		\$156.04	\$102,291.48 CR
24/03/2016	Transfer To COMMBIZ TRANSFER TRANSFER	\$35,000.00		\$102,135.44 CR
11/03/2016	Transfer To COMMBIZ TRANSFER Transfer	\$25,000.00		\$137,135.44 CR
9/03/2016	Transfer To COMMBIZ TRANSFER Transfer	\$20,000.00		\$162,135.44 CR
1/03/2016	Credit Interest		\$104.32	\$182,135.44 CR
26/02/2016	Transfer from [REDACTED] NetBank		\$94,000.00	\$182,031.12 CR
1/02/2016	Credit Interest		\$97.09	\$88,031.12 CR
1/01/2016	Credit Interest		\$96.98	\$87,934.03 CR
1/12/2015	Credit Interest		\$93.75	\$87,837.05 CR
1/11/2015	Credit Interest		\$102.05	\$87,743.30 CR
1/10/2015	Credit Interest		\$100.73	\$87,641.25 CR
1/09/2015	Credit Interest		\$103.97	\$87,540.52 CR
1/08/2015	Credit Interest		\$109.34	\$87,436.55 CR
1/07/2015	Credit Interest		\$107.71	\$87,327.21 CR
25/06/2015		\$180.00		\$87,219.50 CR

CCC EXHIBIT

Date	Description	Debit	Credit	Balance
	Transfer to [REDACTED] NetBank			
1/06/2015	<u>Credit Interest</u>		\$122.55	\$87,399.50 CR
1/05/2015	<u>Credit Interest</u>		\$129.17	\$87,276.95 CR
1/04/2015	<u>Credit Interest</u>		\$136.71	\$87,147.78 CR
1/03/2015	<u>Credit Interest</u>		\$132.58	\$87,011.07 CR
1/02/2015	<u>Credit Interest</u>		\$165.70	\$86,878.49 CR
More than 30 transactions found, displaying 1-30 transactions				1 Next

* Export format

EXPORT TRANSACTIONS

Valid as at 5 December 2016, 16:40:00 Sydney time. © 2016 Commonwealth Bank of Australia ABN 48 123 123 124