



THE TRUSTEES

Statement 1 (Page 1 of 2)

Statement begins 13 February 2014

Statement ends 30 April 2014

Closing balance \$185.44 CR

Enquiries 13 1998

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

Premium Business Cheque Acct

Account number [REDACTED]

Ideal for business customers who maintain a credit balance over \$10,000. Customers receive a competitive rate of interest and full transactions facilities.- No minimum monthly balance required - Unlimited free electronic transactions - 40 fee-free cheque and assisted transactions per month - Interest paid on the portion of balance greater than \$5,000 - No monthly base maintenance fee if the account balance remains at or above \$10,000 - Access cash, at an ATM, by EFTPOS, cheque or at any Commonwealth Bank branch - Available with a Business Debit MasterCard.

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

Branch: [REDACTED]

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.

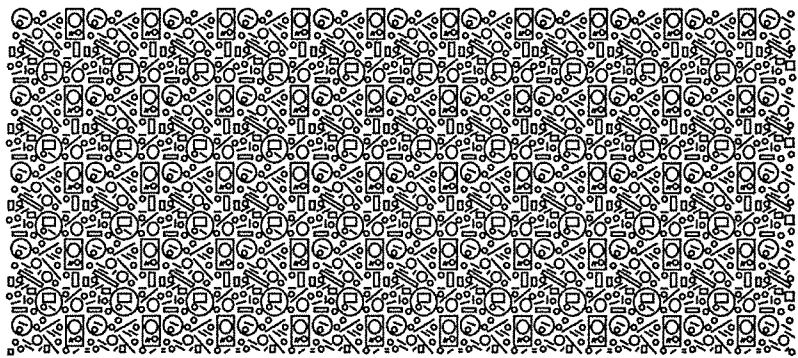
| Date | Transaction | Debit | Credit | Balance |
|-------------|---|-----------|-----------|----------------|
| 13 Feb 2014 | OPENING BALANCE | | | Nil |
| 13 Feb | Chq Dep Branch Aspley | | 67,200.00 | \$67,200.00 CR |
| 01 Mar | Credit Interest | | 0.27 | \$67,200.27 CR |
| 11 Mar | Transfer to [REDACTED] NetBank Transfer | 67,000.00 | | \$200.27 CR |
| 01 Apr | Credit Interest | | 0.17 | \$200.44 CR |
| 01 Apr | Account Fee | 15.00 | | \$185.44 CR |
| 30 Apr 2014 | CLOSING BALANCE | | | \$185.44 CR |

| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
|-----------------|---|--------------|---|---------------|---|-----------------|
| Nil | | \$67,015.00 | | \$67,200.44 | | \$185.44 CR |

Your Account Changes Summary

| Date | Event |
|-----------|--|
| 13 Feb 14 | Your account has been changed to Premium Business Cheque Account |

Account number



Your Credit Interest Rate Summary

| Date | Balance | Standard credit interest rate (p.a.) |
|-----------|-----------------------------|--------------------------------------|
| 30 Apr 14 | Less than \$5,001.00 | 0.00% |
| | \$5,001.00 - \$19,999.99 | 0.01% |
| | \$20,000.00 - \$49,999.99 | 0.01% |
| | \$50,000.00 - \$99,999.99 | 0.01% |
| | \$100,000.00 - \$249,999.99 | 0.01% |
| | \$250,000.00 - \$499,999.99 | 0.50% |
| | \$500,000.00 and over | 1.00% |

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

Transaction Summary during 13th February 2014 to 31st March 2014

| Transaction Type | 13 Feb to 28 Feb | 01 Mar to 31 Mar | Free | Chargeable | Unit Price | Fee Charged |
|-----------------------------------|------------------|------------------|----------|------------|----------------|----------------|
| Staff assisted withdrawals | 0 | 0 | 0 | 0 | \$0.95 | \$0.00 |
| CBA ATM withdrawal in Aust | 0 | 0 | 0 | 0 | \$0.55 | \$0.00 |
| CBA ATM transfers in Aust | 0 | 0 | 0 | 0 | \$0.20 | \$0.00 |
| EFTPOS in Australia | 0 | 0 | 0 | 0 | \$0.20 | \$0.00 |
| Self service phone withdrawals | 0 | 0 | 0 | 0 | \$0.20 | \$0.00 |
| NetBank transfers and BPAY | 0 | 0 | 0 | 0 | \$0.20 | \$0.00 |
| Direct debits/Periodical payments | 0 | 0 | 0 | 0 | \$0.20 | \$0.00 |
| Cheques written | 0 | 0 | 0 | 0 | \$0.55 | \$0.00 |
| Cheque deposit | 2 | 0 | 2 | 0 | \$0.55 | \$0.00 |
| Debit MasterCard credit option | 0 | 0 | 0 | 0 | \$0.20 | \$0.00 |
| Over the counter deposit | 1 | 0 | 1 | 0 | \$0.95 | \$0.00 |
| Quick deposits | 0 | 0 | 0 | 0 | \$0.20 | \$0.00 |
| Cheq deposit in quick deposit box | 0 | 0 | 0 | 0 | \$0.55 | \$0.00 |
| Electronic credits | 0 | 0 | 0 | 0 | \$0.20 | \$0.00 |
| Total | 3 | 0 | 3 | 0 | | \$0.00 |
| Account Fee | | | | | \$15.00 | \$15.00 |
| Deposits | 1 | 0 | | | | - |



THE TRUSTEES



| | |
|------------------|--|
| Statement | 2 (Page 1 of 2) |
| Statement begins | 1 May 2014 |
| Statement ends | 31 July 2014 |
| Closing balance | \$191.10 CR |
| Enquiries | 13 1998 (24 hours a day, 7 days a week) or your Relationship Executive |

Premium Business Cheque Acct

Account number

Ideal for business customers who maintain a credit balance over \$10,000. Customers receive a competitive rate of interest and full transactions facilities.- No minimum monthly balance required - Unlimited free electronic transactions - 40 fee-free cheque and assisted transactions per month - Interest paid on the portion of balance greater than \$5,000 - No monthly base maintenance fee if the account balance remains at or above \$10,000 - Access cash, at an ATM, by EFTPOS, cheque or at any Commonwealth Bank branch - Available with a Business Debit MasterCard.

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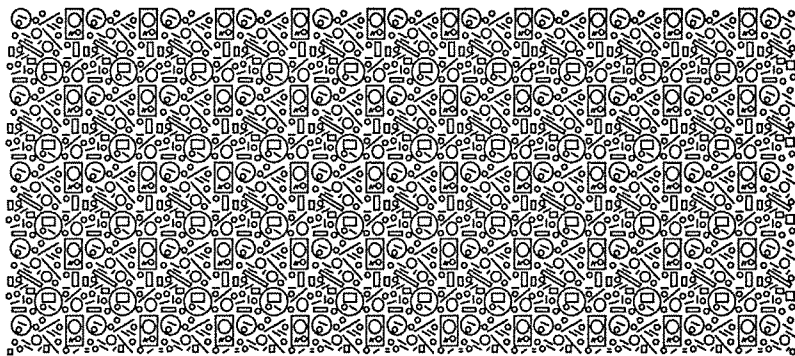
Branch:

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| Date | Transaction | Debit | Credit | Balance |
|-------------|--|-----------|----------|----------------|
| 01 May 2014 | OPENING BALANCE | | | \$185.44 CR |
| 01 May | Account Fee | 15.00 | | \$170.44 CR |
| 02 May | Chq Dep Branch Everton Park | | 9,325.00 | \$9,495.44 CR |
| 07 May | Direct Credit HOLISTIC INFRAST 9 Holistic Infra | | 4,317.50 | \$13,812.94 CR |
| 01 Jun | Credit Interest | | 0.07 | \$13,813.01 CR |
| 01 Jun | Account Fee | 15.00 | | \$13,798.01 CR |
| 05 Jun | Direct Credit ALZINO & CO. PTY BROLGA LAKES NO 6 | | 5,500.00 | \$19,298.01 CR |
| 25 Jun | Transfer to NetBank Transfer | 19,000.00 | | \$298.01 CR |
| 01 Jul | CREDIT INTEREST EARNED on this account to June 30, 2014 is 0.51 | | | |
| 01 Jul | Credit Interest | | 0.09 | \$298.10 CR |
| 01 Jul | Account Fee | 15.00 | | \$283.10 CR |
| 02 Jul | Transfer from NetBank Tfer to pay tax G | | 800.00 | \$1,083.10 CR |
| 02 Jul | Transfer to other Bank NetBank June BAS Payment | 892.00 | | \$191.10 CR |
| 31 Jul 2014 | CLOSING BALANCE | | | \$191.10 CR |

| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
|-----------------|---|--------------|---|---------------|---|-----------------|
| \$185.44 CR | | \$19,937.00 | | \$19,942.66 | | \$191.10 CR |

Account number



Your Credit Interest Rate Summary

| Date | Balance | Standard credit interest rate (p.a.) |
|-----------|-----------------------------|--------------------------------------|
| 31 Jul 14 | Less than \$5,001.00 | 0.00% |
| | \$5,001.00 - \$19,999.99 | 0.01% |
| | \$20,000.00 - \$49,999.99 | 0.01% |
| | \$50,000.00 - \$99,999.99 | 0.01% |
| | \$100,000.00 - \$249,999.99 | 0.01% |
| | \$250,000.00 - \$499,999.99 | 0.50% |
| | \$500,000.00 and over | 1.00% |

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

Transaction Summary during 1st April 2014 to 30th June 2014

| Transaction Type | 01 Apr to 30 Apr | 01 May to 31 May | 01 Jun to 30 Jun | Free | Chargeable | Unit Price | Fee Charged |
|-----------------------------------|------------------------|------------------------|------------------------|----------|------------|----------------|----------------|
| Staff assisted withdrawals | 0 | 0 | 0 | 0 | 0 | \$1.10 | \$0.00 |
| Cheques written | 0 | 0 | 0 | 0 | 0 | \$0.70 | \$0.00 |
| Cheque deposit | 0 | 1 | 0 | 1 | 0 | \$0.70 | \$0.00 |
| Over the counter deposit | 0 | 1 | 0 | 1 | 0 | \$1.10 | \$0.00 |
| Quick deposits | 0 | 0 | 0 | 0 | 0 | \$0.20 | \$0.00 |
| Cheq deposit in quick deposit box | 0 | 0 | 0 | 0 | 0 | \$0.70 | \$0.00 |
| Total | 0 | 2 | 0 | 2 | 0 | | \$0.00 |
| Account Fee | | | | | | \$15.00 | \$45.00 |
| Deposits | 0 | 2 | 1 | | | | - |



Your Statement

Statement 3

(Page 1 of 2)

Account Number

Statement

Period

1 Aug 2014 - 31 Oct 2014

Closing Balance

\$146.10 CR

Enquiries

13 1998

(24 hours a day, 7 days a week)



037

THE TRUSTEES

Premium Business Cheque Acct

Ideal for business customers who maintain a credit balance over \$10,000. Customers receive a competitive rate of interest and full transactions facilities. - No minimum monthly balance required - Unlimited free electronic transactions - 40 fee-free cheque and assisted transactions per month - Interest paid on the portion of balance greater than \$5,000 - No monthly base maintenance fee if the account balance remains at or above \$10,000 - Access cash, at an ATM, by EFTPOS, cheque or at any Commonwealth Bank branch - Available with a Business Debit MasterCard.

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| Date | Transaction | Debit | Credit | Balance |
|-------------|-----------------|-------|--------|-------------|
| 01 Aug 2014 | OPENING BALANCE | | | \$191.10 CR |
| 01 Aug | Account Fee | 15.00 | | \$176.10 CR |
| 01 Sep | Account Fee | 15.00 | | \$161.10 CR |
| 01 Oct | Account Fee | 15.00 | | \$146.10 CR |
| 31 Oct 2014 | CLOSING BALANCE | | | \$146.10 CR |

| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
|-----------------|---|--------------|---|---------------|---|-----------------|
| \$191.10 CR | | \$45.00 | | Nil | | \$146.10 CR |

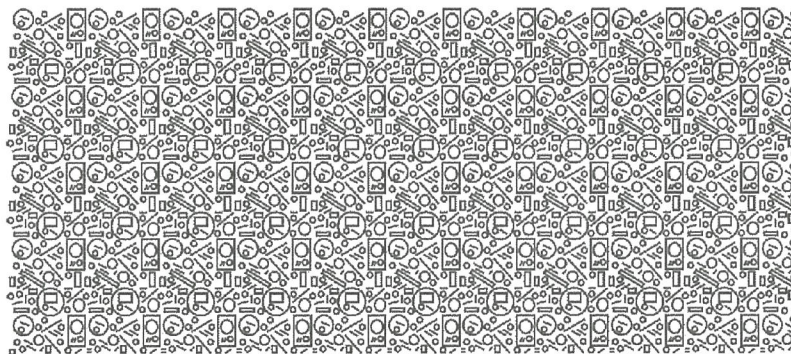
Your Credit Interest Rate Summary

| Date | Balance | Standard Credit Interest Rate (p.a.) |
|--------|-----------------------------|--------------------------------------|
| 31 Oct | Less than \$5,001.00 | 0.00% |
| | \$5,001.00 - \$19,999.99 | 0.01% |
| | \$20,000.00 - \$49,999.99 | 0.01% |
| | \$50,000.00 - \$99,999.99 | 0.01% |
| | \$100,000.00 - \$249,999.99 | 0.01% |
| | \$250,000.00 - \$499,999.99 | 0.50% |
| | \$500,000.00 and over | 1.00% |

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



Account Number


Transaction Summary during 1st July 2014 to 30th September 2014

| Transaction Type | 01 Jul to 31 Jul | 01 Aug to 31 Aug | 01 Sep to 30 Sep | Free | Chargeable | Unit Price | Fee Charged |
|-----------------------------------|------------------------|------------------------|------------------------|----------|------------|----------------|----------------|
| Staff assisted withdrawals | 0 | 0 | 0 | 0 | 0 | \$1.10 | \$0.00 |
| Cheques written | 0 | 0 | 0 | 0 | 0 | \$0.70 | \$0.00 |
| Cheque deposit | 0 | 0 | 0 | 0 | 0 | \$0.70 | \$0.00 |
| Over the counter deposit | 0 | 0 | 0 | 0 | 0 | \$1.10 | \$0.00 |
| Quick deposits | 0 | 0 | 0 | 0 | 0 | \$0.20 | \$0.00 |
| Cheq deposit in quick deposit box | 0 | 0 | 0 | 0 | 0 | \$0.70 | \$0.00 |
| Total | 0 | 0 | 0 | 0 | 0 | | \$0.00 |
| Account Fee | | | | | | \$15.00 | \$45.00 |



Your Statement

Statement 4

(Page 1 of 2)



037

THE TRUSTEES

Account Number

Statement

Period

1 Nov 2014 - 31 Jan 2015

Closing Balance

\$101.10 CR

Enquiries

13 1998

(24 hours a day, 7 days a week)

Premium Business Cheque Acct

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au

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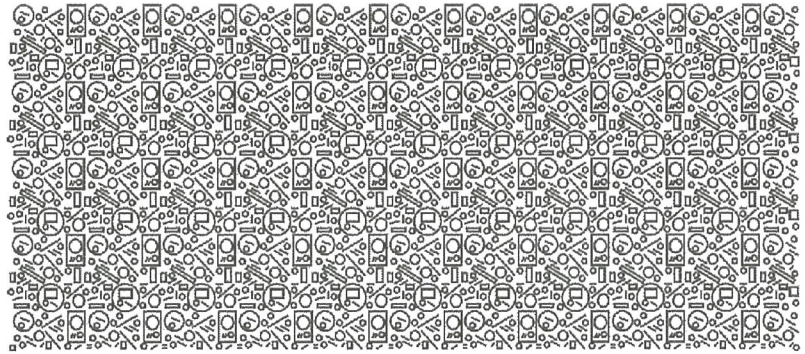
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| Date | Transaction | Debit | Credit | Balance |
|-------------|-----------------|-------|--------|-------------|
| 01 Nov 2014 | OPENING BALANCE | | | \$146.10 CR |
| 01 Nov | Account Fee | 15.00 | | \$131.10 CR |
| 01 Dec | Account Fee | 15.00 | | \$116.10 CR |
| 01 Jan | Account Fee | 15.00 | | \$101.10 CR |
| 31 Jan 2015 | CLOSING BALANCE | | | \$101.10 CR |

| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
|-----------------|---|--------------|---|---------------|---|-----------------|
| \$146.10 CR | | \$45.00 | | Nil | | \$101.10 CR |

Account Number



Your Credit Interest Rate Summary

| Date | Balance | Standard Credit Interest Rate (p.a.) |
|--------|-----------------------------|--------------------------------------|
| 31 Jan | Less than \$5,001.00 | 0.00% |
| | \$5,001.00 - \$19,999.99 | 0.01% |
| | \$20,000.00 - \$49,999.99 | 0.01% |
| | \$50,000.00 - \$99,999.99 | 0.01% |
| | \$100,000.00 - \$249,999.99 | 0.01% |
| | \$250,000.00 - \$499,999.99 | 0.50% |
| | \$500,000.00 and over | 1.00% |

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

Transaction Summary during 1st October 2014 to 31st December 2014

| Transaction Type | 01 Oct to 31 Oct | 01 Nov to 30 Nov | 01 Dec to 31 Dec | Free | Chargeable | Unit Price | Fee Charged |
|-----------------------------------|------------------|------------------|------------------|----------|------------|----------------|----------------|
| Staff assisted withdrawals | 0 | 0 | 0 | 0 | 0 | \$1.10 | \$0.00 |
| Cheques written | 0 | 0 | 0 | 0 | 0 | \$0.70 | \$0.00 |
| Cheque deposit | 0 | 0 | 0 | 0 | 0 | \$0.70 | \$0.00 |
| Over the counter deposit | 0 | 0 | 0 | 0 | 0 | \$1.10 | \$0.00 |
| Quick deposits | 0 | 0 | 0 | 0 | 0 | \$0.20 | \$0.00 |
| Cheq deposit in quick deposit box | 0 | 0 | 0 | 0 | 0 | \$0.70 | \$0.00 |
| Total | 0 | 0 | 0 | 0 | 0 | | \$0.00 |
| Account Fee | | | | | | \$15.00 | \$45.00 |



Your Statement

Statement 5

(Page 1 of 2)



037

THE TRUSTEES

Account Number

Statement

Period

1 Feb 2015 - 30 Apr 2015

Closing Balance

\$56.10 CR

Enquiries

13 1998

(24 hours a day, 7 days a week)

Premium Business Cheque Acct

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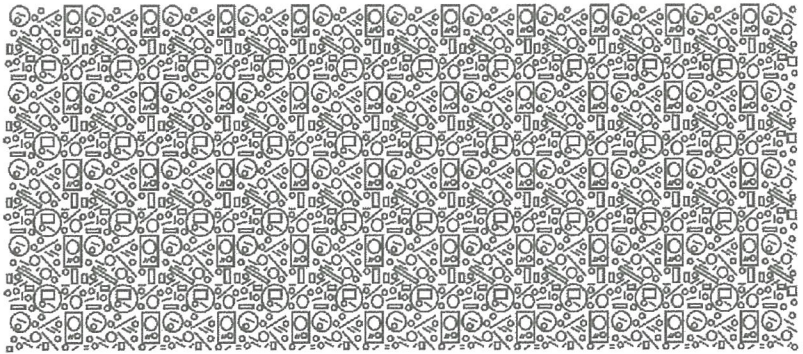
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| Date | Transaction | Debit | Credit | Balance |
|-------------|-----------------|-------|--------|-------------|
| 01 Feb 2015 | OPENING BALANCE | | | \$101.10 CR |
| 01 Feb | Account Fee | 15.00 | | \$86.10 CR |
| 01 Mar | Account Fee | 15.00 | | \$71.10 CR |
| 01 Apr | Account Fee | 15.00 | | \$56.10 CR |
| 30 Apr 2015 | CLOSING BALANCE | | | \$56.10 CR |

| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
|-----------------|---|--------------|---|---------------|---|-----------------|
| \$101.10 CR | | \$45.00 | | Nil | | \$56.10 CR |

Account Number



Your Credit Interest Rate Summary

| Date | Balance | Standard Credit Interest Rate (p.a.) |
|--------|-----------------------------|--------------------------------------|
| 30 Apr | Less than \$5,001.00 | 0.00% |
| | \$5,001.00 - \$19,999.99 | 0.01% |
| | \$20,000.00 - \$49,999.99 | 0.01% |
| | \$50,000.00 - \$99,999.99 | 0.10% |
| | \$100,000.00 - \$249,999.99 | 0.10% |
| | \$250,000.00 - \$499,999.99 | 0.25% |
| | \$500,000.00 and over | 0.75% |

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

Transaction Summary during 1st January 2015 to 31st March 2015

| Transaction Type | 01 Jan to 31 Jan | 01 Feb to 28 Feb | 01 Mar to 31 Mar | Free | Chargeable | Unit Price | Fee Charged |
|-----------------------------------|------------------|------------------|------------------|----------|------------|----------------|----------------|
| Staff assisted withdrawals | 0 | 0 | 0 | 0 | 0 | \$1.10 | \$0.00 |
| Cheques written | 0 | 0 | 0 | 0 | 0 | \$0.70 | \$0.00 |
| Cheque deposit | 0 | 0 | 0 | 0 | 0 | \$0.70 | \$0.00 |
| Over the counter deposit | 0 | 0 | 0 | 0 | 0 | \$1.10 | \$0.00 |
| Quick deposits | 0 | 0 | 0 | 0 | 0 | \$0.20 | \$0.00 |
| Cheq deposit in quick deposit box | 0 | 0 | 0 | 0 | 0 | \$0.70 | \$0.00 |
| Total | 0 | 0 | 0 | 0 | 0 | | \$0.00 |
| Account Fee | | | | | | \$15.00 | \$45.00 |

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

(Page 1 of 2)

Account Number

Statement

Period

1 May 2015 - 31 Jul 2015

Closing Balance

\$191.10 CR

Enquiries

13 1998

(24 hours a day, 7 days a week)



037

THE TRUSTEES

Premium Business Cheque Acct

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au

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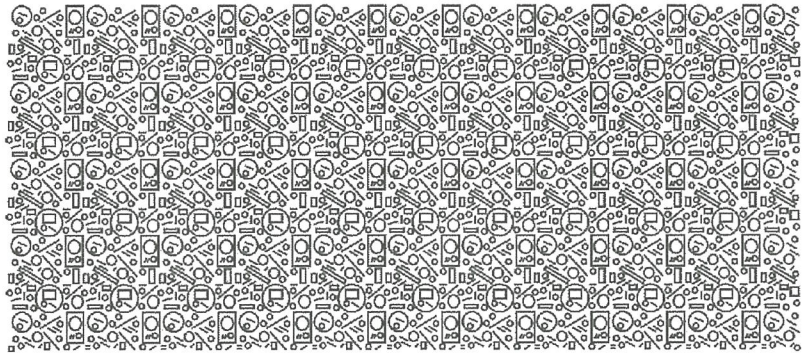
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| Date | Transaction | Debit | Credit | Balance |
|-------------|---|-------|--------|-------------|
| 01 May 2015 | OPENING BALANCE | | | \$56.10 CR |
| 01 May | Account Fee | 15.00 | | \$41.10 CR |
| 01 Jun | Account Fee | 15.00 | | \$26.10 CR |
| 25 Jun | Transfer from [REDACTED] NetBank | | 180.00 | \$206.10 CR |
| 01 Jul | CREDIT INTEREST EARNED on this account to June 30, 2015 is \$0.09 | | | |
| 01 Jul | Account Fee | 15.00 | | \$191.10 CR |
| 31 Jul 2015 | CLOSING BALANCE | | | \$191.10 CR |

| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
|-----------------|---|--------------|---|---------------|---|-----------------|
| \$56.10 CR | | \$45.00 | | \$180.00 | | \$191.10 CR |



Account Number



Your Credit Interest Rate Summary

| Date | Balance | Standard Credit Interest Rate (p.a.) |
|--------|-----------------------------|---|
| 31 Jul | Less than \$5,001.00 | 0.00% |
| | \$5,001.00 - \$19,999.99 | 0.01% |
| | \$20,000.00 - \$49,999.99 | 0.01% |
| | \$50,000.00 - \$99,999.99 | 0.10% |
| | \$100,000.00 - \$249,999.99 | 0.10% |
| | \$250,000.00 - \$499,999.99 | 0.10% |
| | \$500,000.00 and over | 0.50% |

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

Transaction Summary during 1st April 2015 to 30th June 2015

| Transaction Type | 01 Apr to 30 Apr | 01 May to 31 May | 01 Jun to 30 Jun | Free | Chargeable | Unit Price | Fee Charged |
|-----------------------------------|------------------------|------------------------|------------------------|----------|------------|----------------|----------------|
| Staff assisted withdrawals | 0 | 0 | 0 | 0 | 0 | \$1.10 | \$0.00 |
| Cheques written | 0 | 0 | 0 | 0 | 0 | \$0.70 | \$0.00 |
| Cheque deposit | 0 | 0 | 0 | 0 | 0 | \$0.70 | \$0.00 |
| Over the counter deposit | 0 | 0 | 0 | 0 | 0 | \$1.10 | \$0.00 |
| Quick deposits | 0 | 0 | 0 | 0 | 0 | \$0.20 | \$0.00 |
| Cheq deposit in quick deposit box | 0 | 0 | 0 | 0 | 0 | \$0.70 | \$0.00 |
| Total | 0 | 0 | 0 | 0 | 0 | | \$0.00 |
| Account Fee | | | | | | \$15.00 | \$45.00 |



Your Statement

Statement 7 (Page 1 of 2)

Account Number [REDACTED]

Statement Period 1 Aug 2015 - 31 Oct 2015

Closing Balance \$146.10 CR

Enquiries 13 1998
(24 hours a day, 7 days a week)



037

THE TRUSTEES



Premium Business Cheque Acct

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential Investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au

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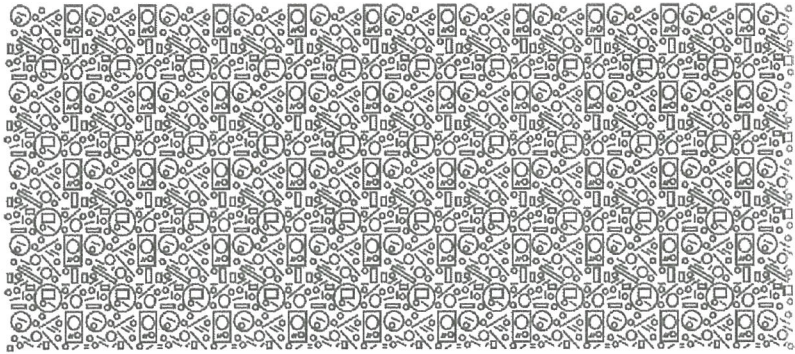
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| Date | Transaction | Debit | Credit | Balance |
|-------------|-----------------|-------|--------|-------------|
| 01 Aug 2015 | OPENING BALANCE | | | \$191.10 CR |
| 01 Aug | Account Fee | 15.00 | | \$176.10 CR |
| 01 Sep | Account Fee | 15.00 | | \$161.10 CR |
| 01 Oct | Account Fee | 15.00 | | \$146.10 CR |
| 31 Oct 2015 | CLOSING BALANCE | | | \$146.10 CR |

| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
|-----------------|---|--------------|---|---------------|---|-----------------|
| \$191.10 CR | | \$45.00 | | Nil | | \$146.10 CR |



Account Number



Your Credit Interest Rate Summary

| Date | Balance | Standard Credit Interest Rate (p.a.) |
|--------|-----------------------------|--------------------------------------|
| 31 Oct | Less than \$5,001.00 | 0.00% |
| | \$5,001.00 - \$19,999.99 | 0.01% |
| | \$20,000.00 - \$49,999.99 | 0.01% |
| | \$50,000.00 - \$99,999.99 | 0.10% |
| | \$100,000.00 - \$249,999.99 | 0.10% |
| | \$250,000.00 - \$499,999.99 | 0.10% |
| | \$500,000.00 and over | 0.50% |

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

Transaction Summary during 1st July 2015 to 30th September 2015

| Transaction Type | 01 Jul to 31 Jul | 01 Aug to 31 Aug | 01 Sep to 30 Sep | Free | Chargeable | Unit Price | Fee Charged |
|-----------------------------------|------------------|------------------|------------------|----------|------------|----------------|----------------|
| Staff assisted withdrawals | 0 | 0 | 0 | 0 | 0 | \$1.10 | \$0.00 |
| Cheques written | 0 | 0 | 0 | 0 | 0 | \$0.70 | \$0.00 |
| Cheque deposit | 0 | 0 | 0 | 0 | 0 | \$0.70 | \$0.00 |
| Over the counter deposit | 0 | 0 | 0 | 0 | 0 | \$1.10 | \$0.00 |
| Quick deposits | 0 | 0 | 0 | 0 | 0 | \$0.20 | \$0.00 |
| Cheq deposit in quick deposit box | 0 | 0 | 0 | 0 | 0 | \$0.70 | \$0.00 |
| Total | 0 | 0 | 0 | 0 | 0 | | \$0.00 |
| Account Fee | | | | | | \$15.00 | \$45.00 |

Your Statement

Statement 8

(Page 1 of 2)

Account Number

Statement

Period

1 Nov 2015 - 31 Jan 2016

Closing Balance

\$101.10 CR

Enquiries

13 1998

(24 hours a day, 7 days a week)



037

THE TRUSTEES

Premium Business Cheque Acct

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential Investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au

Ideal for business customers who maintain a credit balance over \$10,000. Customers receive a competitive rate of interest and full transactions facilities. - No minimum monthly balance required - Unlimited free electronic transactions - 40 fee-free cheque and assisted transactions per month - Interest paid on the portion of balance greater than \$5,000 - No monthly base maintenance fee if the account balance remains at or above \$10,000 - Access cash, at an ATM, by EFTPOS, cheque or at any Commonwealth Bank branch - Available with a Business Debit MasterCard.

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

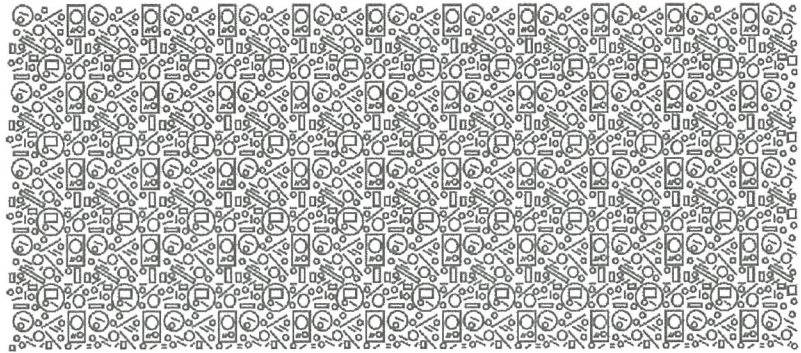
Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

| Date | Transaction | Debit | Credit | Balance |
|-------------|-----------------|-------|--------|-------------|
| 01 Nov 2015 | OPENING BALANCE | | | \$146.10 CR |
| 01 Nov | Account Fee | 15.00 | | \$131.10 CR |
| 01 Dec | Account Fee | 15.00 | | \$116.10 CR |
| 01 Jan | Account Fee | 15.00 | | \$101.10 CR |
| 31 Jan 2016 | CLOSING BALANCE | | | \$101.10 CR |

| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
|-----------------|---|--------------|---|---------------|---|-----------------|
| \$146.10 CR | | \$45.00 | | Nil | | \$101.10 CR |



Account Number



Your Credit Interest Rate Summary

| Date | Balance | Standard Credit Interest Rate (p.a.) |
|--------|-----------------------------|--------------------------------------|
| 31 Jan | Less than \$5,001.00 | 0.00% |
| | \$5,001.00 - \$19,999.99 | 0.01% |
| | \$20,000.00 - \$49,999.99 | 0.01% |
| | \$50,000.00 - \$99,999.99 | 0.10% |
| | \$100,000.00 - \$249,999.99 | 0.10% |
| | \$250,000.00 - \$499,999.99 | 0.10% |
| | \$500,000.00 and over | 0.50% |

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

Transaction Summary during 1st October 2015 to 31st December 2015

| Transaction Type | 01 Oct to 31 Oct | 01 Nov to 30 Nov | 01 Dec to 31 Dec | Free | Chargeable | Unit Price | Fee Charged |
|-----------------------------------|------------------|------------------|------------------|----------|------------|----------------|----------------|
| Staff assisted withdrawals | 0 | 0 | 0 | 0 | 0 | \$1.10 | \$0.00 |
| Cheques written | 0 | 0 | 0 | 0 | 0 | \$0.70 | \$0.00 |
| Cheque deposit | 0 | 0 | 0 | 0 | 0 | \$0.70 | \$0.00 |
| Over the counter deposit | 0 | 0 | 0 | 0 | 0 | \$1.10 | \$0.00 |
| Quick deposits | 0 | 0 | 0 | 0 | 0 | \$0.20 | \$0.00 |
| Cheq deposit in quick deposit box | 0 | 0 | 0 | 0 | 0 | \$0.70 | \$0.00 |
| Total | 0 | 0 | 0 | 0 | 0 | | \$0.00 |
| Account Fee | | | | | | \$15.00 | \$45.00 |



037

THE TRUSTEES
[REDACTED]

Your Statement

Statement 9

(Page 1 of 3)

Account Number [REDACTED]

Statement

Period 1 Feb 2016 - 30 Apr 2016

Closing Balance \$214.75 CR

Enquiries 13 1998

(24 hours a day, 7 days a week)

Premium Business Cheque Acct

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au

Ideal for business customers who maintain a credit balance over \$10,000. Customers receive a competitive rate of interest and full transactions facilities. - No minimum monthly balance required - Unlimited free electronic transactions - 40 fee-free cheque and assisted transactions per month - Interest paid on the portion of balance greater than \$5,000 - No monthly base maintenance fee if the account balance remains at or above \$10,000 - Access cash, at an ATM, by EFTPOS, cheque or at any Commonwealth Bank branch - Available with a Business Debit MasterCard.

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

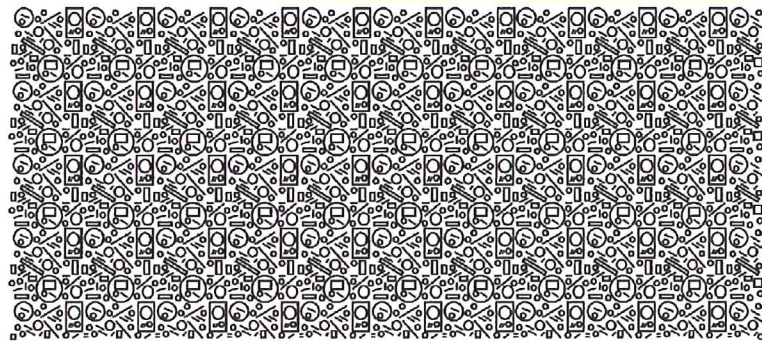
Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

| Date | Transaction | Debit | Credit | Balance |
|--------|--|-----------|-----------|----------------|
| 01 Feb | 2016 OPENING BALANCE | | | \$101.10 CR |
| 01 Feb | Account Fee | 15.00 | | \$86.10 CR |
| 19 Feb | CASH/CHEQUE DEPOSIT CBA ATM EVERTON PARK B QLD [REDACTED] AUS | | 50,000.00 | \$50,086.10 CR |
| 25 Feb | Direct Credit [REDACTED] HARDEV Inv 00000011 | | 22,000.00 | \$72,086.10 CR |
| 25 Feb | Direct Credit [REDACTED] HARRIS TRUST Inv 00000012 | | 11,000.00 | \$83,086.10 CR |
| 25 Feb | Direct Credit [REDACTED] PDM PROPERTY Inv 00000013 | | 11,000.00 | \$94,086.10 CR |
| 26 Feb | Transfer to [REDACTED] NetBank | 94,000.00 | | \$86.10 CR |
| 01 Mar | Credit Interest | | 0.99 | \$87.09 CR |
| 01 Mar | Account Fee | 15.00 | | \$72.09 CR |
| 08 Mar | CASH/CHEQUE DEPOSIT CBA ATM EVERTON PARK B QLD [REDACTED] AUS | | 20,000.00 | \$20,072.09 CR |
| 09 Mar | Transfer From COMMBIZ TRANSFER Transfer | | 20,000.00 | \$40,072.09 CR |
| 09 Mar | Direct Credit [REDACTED] MV Leeke & Co CommB Bishopp Outdoor Ad | 16,857.50 | | \$23,214.59 CR |



*# 27669.50261.1.2 ZZ258R3 0303 SL_R3.S931.D121.O.V06.00.14

Account Number



| Date | Transaction | Debit | Credit | Balance |
|--------|--|-----------|-----------|----------------|
| 09 Mar | Direct Credit [REDACTED] MV Leeke & Co CommB APN Outdoor | 1,771.00 | | \$21,443.59 CR |
| 11 Mar | Transfer From COMMBIZ TRANSFER Transfer | | 25,000.00 | \$46,443.59 CR |
| 11 Mar | Direct Credit [REDACTED] MV Leeke & Co CommB Moloney Media | 44,842.60 | | \$1,600.99 CR |
| 15 Mar | CASH/CHEQUE DEPOSIT CBA ATM EVERTON PARK B QLD [REDACTED] AUS | | 20,000.00 | \$21,600.99 CR |
| 17 Mar | Direct Credit [REDACTED] BANK OF QLD IMPACT | | 3,000.00 | \$24,600.99 CR |
| 24 Mar | Transfer From COMMBIZ TRANSFER TRANSFER | | 35,000.00 | \$59,600.99 CR |
| 24 Mar | Direct Credit [REDACTED] MV Leeke & Co CommB NORTHLAKES MESSENG | 375.00 | | \$59,225.99 CR |
| 24 Mar | Direct Credit [REDACTED] MV Leeke & Co CommB TOADSHOW | 48,433.00 | | \$10,792.99 CR |
| 24 Mar | Direct Credit [REDACTED] MV Leeke & Co CommB PR PRINT | 1,359.60 | | \$9,433.39 CR |
| 24 Mar | Direct Credit [REDACTED] MV Leeke & Co CommB Iris Brooks | 6,568.08 | | \$2,865.31 CR |
| 24 Mar | Direct Credit [REDACTED] MV Leeke & Co CommB Freeway Sign Hire | 990.00 | | \$1,875.31 CR |
| 01 Apr | Credit Interest | | 0.06 | \$1,875.37 CR |
| 01 Apr | Account Fee | 15.00 | | \$1,860.37 CR |
| 04 Apr | Direct Credit [REDACTED] MV Leeke & Co CommB March 2016 BAS | 1,217.00 | | \$643.37 CR |
| 20 Apr | Transfer From COMMBIZ TRANSFER Transfer | | 2,000.00 | \$2,643.37 CR |
| 20 Apr | Direct Credit [REDACTED] MV Leeke & Co CommB Civic Media | 2,028.62 | | \$614.75 CR |
| 24 Apr | Transfer From COMMBIZ TRANSFER Transfer | | 4,000.00 | \$4,614.75 CR |
| 29 Apr | Direct Credit [REDACTED] MV Leeke & Co CommB APN | 4,400.00 | | \$214.75 CR |
| 30 Apr | 2016 CLOSING BALANCE | | | \$214.75 CR |

| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
|-----------------|---|--------------|---|---------------|---|-----------------|
| \$101.10 CR | | \$222,887.40 | | \$223,001.05 | | \$214.75 CR |

Your Credit Interest Rate Summary

| Date | Balance | Standard Credit Interest Rate (p.a.) |
|--------|-----------------------------|--------------------------------------|
| 30 Apr | Less than \$5,001.00 | 0.00% |
| | \$5,001.00 - \$19,999.99 | 0.01% |
| | \$20,000.00 - \$49,999.99 | 0.01% |
| | \$50,000.00 - \$99,999.99 | 0.10% |
| | \$100,000.00 - \$249,999.99 | 0.10% |
| | \$250,000.00 - \$499,999.99 | 0.10% |
| | \$500,000.00 and over | 0.50% |

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

Transaction Summary during 1st January 2016 to 31st March 2016

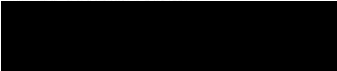
| Transaction Type | 01 Jan to 31 Jan | 01 Feb to 29 Feb | 01 Mar to 31 Mar | Free | Chargeable | Unit Price | Fee Charged |
|-----------------------------------|------------------|------------------|------------------|----------|------------|----------------|----------------|
| Staff assisted withdrawals | 0 | 0 | 0 | 0 | 0 | \$1.10 | \$0.00 |
| Cheques written | 0 | 0 | 0 | 0 | 0 | \$0.70 | \$0.00 |
| Cheque deposit | 0 | 0 | 0 | 0 | 0 | \$0.70 | \$0.00 |
| Over the counter deposit | 0 | 0 | 0 | 0 | 0 | \$1.10 | \$0.00 |
| Quick deposits | 0 | 0 | 0 | 0 | 0 | \$0.20 | \$0.00 |
| Cheq deposit in quick deposit box | 0 | 0 | 0 | 0 | 0 | \$0.70 | \$0.00 |
| Total | 0 | 0 | 0 | 0 | 0 | | \$0.00 |
| Account Fee | | | | | | \$15.00 | \$45.00 |





037

THE TRUSTEES



Your Statement

Statement 10

(Page 1 of 2)

Account Number



Statement

Period

1 May 2016 - 31 Jul 2016

Closing Balance

\$169.75 CR

Enquiries

13 1998

(24 hours a day, 7 days a week)

Premium Business Cheque Acct

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential Investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au

Ideal for business customers who maintain a credit balance over \$10,000. Customers receive a competitive rate of interest and full transactions facilities.
-No minimum monthly balance required - Unlimited free electronic transactions
- 40 fee-free cheque and assisted transactions per month
- Interest paid on the portion of balance greater than \$5,000
- No monthly base maintenance fee if the account balance remains at or above \$10,000
- Access cash, at an ATM, by EFTPOS, cheque or at any Commonwealth Bank branch
- Available with a Business Debit Card.

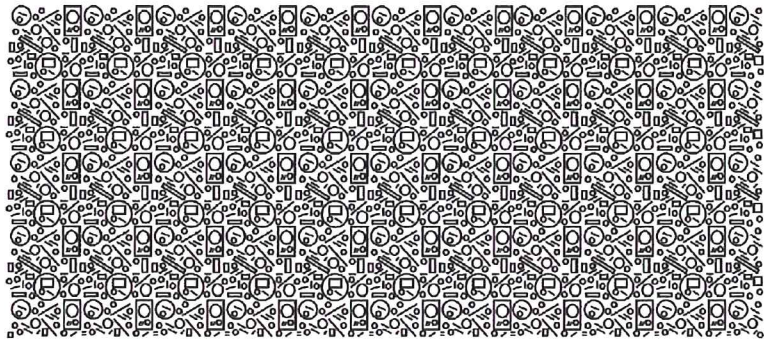
Name: KIRBY JAMES LEEKE AND JOHN ALEXANDER RYA
N AS TRUSTEES FOR MORETON FUTURES TRUST

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 May 2016 | OPENING BALANCE | | | \$214.75 CR |
| 01 May | Account Fee | 15.00 | | \$199.75 CR |
| 01 Jun | Account Fee | 15.00 | | \$184.75 CR |
| 01 Jul | CREDIT INTEREST EARNED on this account to June 30, 2016 is \$1.05 | | | |
| 01 Jul | Account Fee | 15.00 | | \$169.75 CR |
| 31 Jul 2016 | CLOSING BALANCE | | | \$169.75 CR |

| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
|-----------------|---|--------------|---|---------------|---|-----------------|
| \$214.75 CR | | \$45.00 | | Nil | | \$169.75 CR |

Account Number



Your Credit Interest Rate Summary

| Date | Balance | Standard Credit Interest Rate (p.a.) |
|--------|-----------------------------|---|
| 31 Jul | Less than \$5,001.00 | 0.00% |
| | \$5,001.00 - \$19,999.99 | 0.01% |
| | \$20,000.00 - \$49,999.99 | 0.01% |
| | \$50,000.00 - \$99,999.99 | 0.10% |
| | \$100,000.00 - \$249,999.99 | 0.10% |
| | \$250,000.00 - \$499,999.99 | 0.10% |
| | \$500,000.00 and over | 0.25% |

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

Transaction Summary during 1st April 2016 to 30th June 2016

| Transaction Type | 01 Apr to 30 Apr | 01 May to 31 May | 01 Jun to 30 Jun | Free | Chargeable | Unit Price | Fee Charged |
|-----------------------------------|------------------------|------------------------|------------------------|----------|------------|----------------|----------------|
| Staff assisted withdrawals | 0 | 0 | 0 | 0 | 0 | \$1.10 | \$0.00 |
| Cheques written | 0 | 0 | 0 | 0 | 0 | \$0.70 | \$0.00 |
| Cheque deposit | 0 | 0 | 0 | 0 | 0 | \$0.70 | \$0.00 |
| Over the counter deposit | 0 | 0 | 0 | 0 | 0 | \$1.10 | \$0.00 |
| Quick deposits | 0 | 0 | 0 | 0 | 0 | \$0.20 | \$0.00 |
| Cheq deposit in quick deposit box | 0 | 0 | 0 | 0 | 0 | \$0.70 | \$0.00 |
| Total | 0 | 0 | 0 | 0 | 0 | | \$0.00 |
| Account Fee | | | | | | \$15.00 | \$45.00 |



037

THE TRUSTEES
[REDACTED]

Your Statement

Statement 11

(Page 1 of 2)

Account Number [REDACTED]

Statement

Period 1 Aug 2016 - 31 Oct 2016

Closing Balance

\$124.75 CR

Enquiries

13 1998

(24 hours a day, 7 days a week)

Premium Business Cheque Acct

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au

Ideal for business customers who maintain a credit balance over \$10,000. Customers receive a competitive rate of interest and full transactions facilities. - No minimum monthly balance required - Unlimited free electronic transactions - 40 fee-free cheque and assisted transactions per month - Interest paid on the portion of balance greater than \$5,000 - No monthly base maintenance fee if the account balance remains at or above \$10,000 - Access cash, at an ATM, by EFTPOS, cheque or at any Commonwealth Bank branch - Available with a Business Debit Card.

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

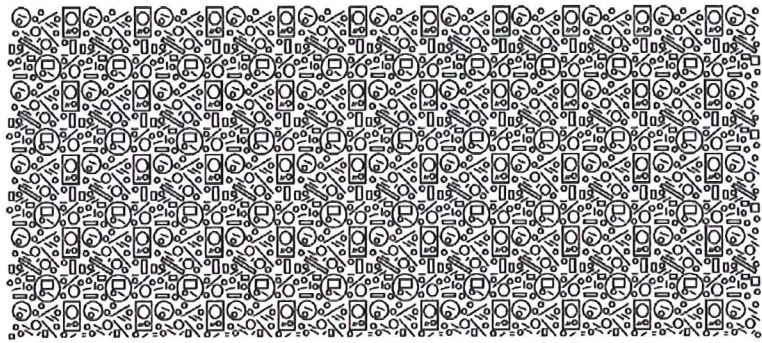
Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

| Date | Transaction | Debit | Credit | Balance |
|-------------|-----------------|-------|--------|-------------|
| 01 Aug 2016 | OPENING BALANCE | | | \$169.75 CR |
| 01 Aug | Account Fee | 15.00 | | \$154.75 CR |
| 01 Sep | Account Fee | 15.00 | | \$139.75 CR |
| 01 Oct | Account Fee | 15.00 | | \$124.75 CR |
| 31 Oct 2016 | CLOSING BALANCE | | | \$124.75 CR |

| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
|-----------------|---|--------------|---|---------------|---|-----------------|
| \$169.75 CR | | \$45.00 | | Nil | | \$124.75 CR |



Account Number



Your Credit Interest Rate Summary

| Date | Balance | Standard Credit Interest Rate (p.a.) |
|--------|-----------------------------|--------------------------------------|
| 31 Oct | Less than \$5,001.00 | 0.00% |
| | \$5,001.00 - \$19,999.99 | 0.01% |
| | \$20,000.00 - \$49,999.99 | 0.01% |
| | \$50,000.00 - \$99,999.99 | 0.10% |
| | \$100,000.00 - \$249,999.99 | 0.10% |
| | \$250,000.00 - \$499,999.99 | 0.10% |
| | \$500,000.00 and over | 0.15% |

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

Transaction Summary during 1st July 2016 to 30th September 2016

| Transaction Type | 01 Jul to 31 Jul | 01 Aug to 31 Aug | 01 Sep to 30 Sep | Free | Chargeable | Unit Price | Fee Charged |
|-----------------------------------|------------------|------------------|------------------|----------|------------|----------------|----------------|
| Staff assisted withdrawals | 0 | 0 | 0 | 0 | 0 | \$1.10 | \$0.00 |
| Cheques written | 0 | 0 | 0 | 0 | 0 | \$0.70 | \$0.00 |
| Cheque deposit | 0 | 0 | 0 | 0 | 0 | \$0.70 | \$0.00 |
| Over the counter deposit | 0 | 0 | 0 | 0 | 0 | \$1.10 | \$0.00 |
| Quick deposits | 0 | 0 | 0 | 0 | 0 | \$0.20 | \$0.00 |
| Cheq deposit in quick deposit box | 0 | 0 | 0 | 0 | 0 | \$0.70 | \$0.00 |
| Total | 0 | 0 | 0 | 0 | 0 | | \$0.00 |
| Account Fee | | | | | | \$15.00 | \$45.00 |
| Paper Statement Fee | | | | | | \$0.00 | \$0.00 |

Important Notice: about paper statement requests

This account will continue to receive free paper statements once every three months as per your Terms and Conditions. We are however, introducing new fees for receiving paper statements more frequently which come into effect on 1 February 2017.

What's new?

A \$2.50 fee will be charged for paper statements mailed to you more than once every three months; or requested once off in branch, by phone, via NetBank or CommBiz.

Make the switch to online statements

Choosing online statements is a free and easy way to receive and store your statements securely. To do this, visit the web page most appropriate to you below and follow the prompts:

- If you have NetBank – **commbank.com.au/statements**
- If you have CommBiz – **commbank.com.au/commbizstatements**

If you don't have NetBank or CommBiz, simply visit **commbank.com.au/businessonline** to find out which option is right for you and register in just moments. Alternatively, visit us in branch or call us on **13 1998** to review how often you receive paper statements on your accounts – and we'll take care of the rest.

Want to know more?

Visit **commbank.com.au/paperstatements** for more information. You'll also find a link to the Terms and Conditions for your account.



Extra detail about the changes to your Business Transaction & Savings Accounts Terms and Conditions:

Page 24, 2.1.2 When we send account statements, effective 1 February 2017, immediately following the table insert a new paragraph "You can ask us to issue you additional account statements outside the standard cycle. When you request a paper copy of an account statement outside the standard cycle, a paper statement fee may apply – see 'Part 3: Fees' on page 37."

Page 38/39, 3.1 Quick Reference to fees and charges, insert new row effective 1 February 2017, "**Paper statement fee**", this fee applies to Business Transaction Account, Premium Business Cheque Account, Standard Business Cheque Account – interest bearing and non-interest bearing option and Business Online Saver.

Page 47/48/49, 3.7 Fees for common banking services, effective 1 February 2017, "**Statements of account** Issue of recent statement/transaction list." Replace with "**Transaction listing or ad-hoc paper statement fee** Issue of paper copy of transaction listing, past statements or ordered statements."

Page 52, 3.9 Insert new heading before "**Part 4: Meaning of words**", effective 1 February 2017, "**Paper statement fee**, A paper statement fee of \$2.50 applies to accounts when you request a paper copy of an account statement outside the standard cycle – see 'When we send account statements' on page 24.

All issued paper statements on accounts designed exclusively for electronic use (e.g. Business Online Saver) will be charged the paper statement fee – see 'Your account statements and notices' on page 24).

Extra detail about the changes to your Accelerator Cash Account Standard Fees and Charges, effective 1 February 2017:

Fees and Charges (page 5) include new row at bottom of table:

| | | | |
|----------------------------|---|------------------------------------|--|
| Paper statement fee | A paper statement fee is charged when you request a paper statement outside the standard statement cycle of once every three months or a duplicate copy of a paper statement within the standard cycle. | \$2.50 per paper statement issued. | This fee is charged to the account at the end of the month during which the paper statement is issued. |
|----------------------------|---|------------------------------------|--|

Fees and Charges for Common Banking Services (page 6), replace Statements of Account with the following:

| Transaction listing or ad hoc paper statement fee | |
|---|--------|
| Issue of paper copy of transaction listing, past statements or ordered statements | \$2.50 |

[Print Page](#)[Contact Us](#)[Site Map](#)[Help](#)[Logout](#)

User ID: [REDACTED]

User Name: Kirby Leeke

Service ID: [REDACTED]

Service Name: [REDACTED]

[Home](#)[Accounts](#)[Payables](#)[Receivables](#)[File Transfer](#)[Functions](#)[Offers & Apply](#)[Insights](#)[Admin](#)

Accounts

View Transaction History

Balances

Transaction History

View Transaction History

Full Transaction Detail

Money Market Interest And Earnings

Notice History

Account Changes

Balance History

Account Information

Online Statements

* Account

Moreton Futures | [REDACTED]

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

| Account Name | Account Type | Account Number | Arrangement ID | Account Balance | Available Balance | View Statement |
|-----------------|---------------------------------|----------------|----------------|-------------------|-------------------|----------------------|
| Moreton Futures | Premium Business Cheque Account | [REDACTED] | | <u>\$94.75 CR</u> | \$94.75 CR | View |

Hide more criteria - dates, description and amounts

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 | Account Fee | \$15.00 | | \$94.75 CR |
| 1/11/2016 | Account Fee | \$15.00 | | \$109.75 CR |
| 1/10/2016 | Account Fee | \$15.00 | | \$124.75 CR |
| 1/09/2016 | Account Fee | \$15.00 | | \$139.75 CR |
| 1/08/2016 | Account Fee | \$15.00 | | \$154.75 CR |
| 1/07/2016 | Account Fee | \$15.00 | | \$169.75 CR |
| 1/06/2016 | Account Fee | \$15.00 | | \$184.75 CR |
| 1/05/2016 | Account Fee | \$15.00 | | \$199.75 CR |
| 29/04/2016 | Direct Credit [REDACTED] MV Leeke & Co CommB APN | \$4,400.00 | | \$214.75 CR |
| 24/04/2016 | Transfer From COMMBIZ TRANSFER Transfer | | \$4,000.00 | \$4,614.75 CR |
| 20/04/2016 | Direct Credit [REDACTED] MV Leeke & Co CommB Civic Media | \$2,028.62 | | \$614.75 CR |
| 20/04/2016 | Transfer From COMMBIZ TRANSFER Transfer | | \$2,000.00 | \$2,643.37 CR |
| 4/04/2016 | Direct Credit [REDACTED] MV Leeke & Co CommB March 2016 BAS | \$1,217.00 | | \$643.37 CR |
| 1/04/2016 | Account Fee | \$15.00 | | \$1,860.37 CR |
| 1/04/2016 | Credit Interest | | \$0.06 | \$1,875.37 CR |
| 24/03/2016 | Direct Credit [REDACTED] MV Leeke & Co CommB Freeway Sign Hire | \$990.00 | | \$1,875.31 CR |
| 24/03/2016 | Direct Credit [REDACTED] MV Leeke & Co CommB Iris Brooks | \$6,568.08 | | \$2,865.31 CR |
| 24/03/2016 | Direct Credit [REDACTED] MV Leeke & Co CommB PR PRINT | \$1,359.60 | | \$9,433.39 CR |
| 24/03/2016 | Direct Credit [REDACTED] MV Leeke & Co CommB TOADSHOW | \$48,433.00 | | \$10,792.99 CR |
| 24/03/2016 | Direct Credit [REDACTED] MV Leeke & Co CommB | \$375.00 | | \$59,225.99 CR |

CCC EXHIBIT

| Date | Description | Debit | Credit | Balance |
|------------|---|-------------|-------------|----------------|
| | NORTHLAKES MESSENG | | | |
| 24/03/2016 | <u>Transfer From COMMBIZ TRANSFER</u> TRANSFER | | \$35,000.00 | \$59,600.99 CR |
| 17/03/2016 | Direct Credit [REDACTED] BANK OF QLD IMPACT | | \$3,000.00 | \$24,600.99 CR |
| 15/03/2016 | <u>CASH/CHEQUE DEPOSIT</u> CBA ATM EVERTON PARK B QLD 411002 AUS | | \$20,000.00 | \$21,600.99 CR |
| 11/03/2016 | Direct Credit [REDACTED] MV Leeke & Co CommB Moloney Media | \$44,842.60 | | \$1,600.99 CR |
| 11/03/2016 | <u>Transfer From COMMBIZ TRANSFER</u> Transfer | | \$25,000.00 | \$46,443.59 CR |
| 9/03/2016 | Direct Credit [REDACTED] MV Leeke & Co CommB APN Outdoor | \$1,771.00 | | \$21,443.59 CR |
| 9/03/2016 | Direct Credit [REDACTED] MV Leeke & Co CommB Bishopp Outdoor Ad | \$16,857.50 | | \$23,214.59 CR |
| 9/03/2016 | <u>Transfer From COMMBIZ TRANSFER</u> Transfer | | \$20,000.00 | \$40,072.09 CR |
| 8/03/2016 | <u>CASH/CHEQUE DEPOSIT</u> CBA ATM EVERTON PARK B QLD 411002 AUS | | \$20,000.00 | \$20,072.09 CR |
| 1/03/2016 | Account Fee | \$15.00 | | \$72.09 CR |

More than 30 transactions found, displaying 1-30 transactions

1 [Next](#)

* Export format

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