

Financial Year Summary

1 JULY 2022 - 30 JUNE 2023

CommSec

Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2023
Shares	2474467	THOMAS B HUGH PTY LTD <THOMAS B HUGH P/L S/F A/C>	\$0.00
CDIA	16315984	THOMAS B HUGH PTY LTD <THOMAS B HUGH P/L S/F A/C>	\$476,121.45
TOTAL PORTFOLIO VALUE			\$476,121.45

Allocation as at 30 June 2023

Shares in your portfolio

There are no holdings on this account.

Estimated Interest & Dividends 2022-2023 Financial Year

Est. Franked Dividends	\$106,405.91
Est. Unfranked Dividends	\$329.60
Est. Franking Credits	\$45,602.54
Est. Interest Received from Interest Rate Securities	\$0.00
Interest Received from Cash Account(s)	\$2,073.03
TOTAL INCOME	\$108,808.54

Fees & Charges 2022-2023 Financial Year

Total Brokerage (inc. GST)	\$1,784.31
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$1,784.31

Sectors in your portfolio

There are no holdings on this account.

Financial Year Summary

1 JULY 2022 - 30 JUNE 2023

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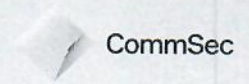
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Address: Commonwealth Securities Limited, Locked Bag 22, Australia Square NSW 1215 | Phone: 13 15 19 | Website: www.commsec.com.au

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Portfolio Valuation

30 JUNE 2023



SHARES - 2474467 - HIN 63886564

THOMAS B HUGH PTY LTD <THOMAS B HUGH P/L S/F A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
There are no holdings on this account.				
Sub Total			\$0.00	0.00%
Cash Accounts			Portfolio Value	% of Portfolio
CDIA - 06716716315984			\$476,121.45	100.00%
TOTAL			\$476,121.45	100.00%

Portfolio Valuation

30 JUNE 2023

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Transaction Summary

1 JULY 2022 - 30 JUNE 2023

CommSec

Total Buys and Sells 2022 - 2023 Financial Year

THOMAS B HUGH PTY LTD <THOMAS B HUGH P/L
S/F A/C>

Total Buys (inc. Brokerage + GST)	\$0.00
Total Sells (inc. Brokerage + GST)	\$1,480,924.53

SHARES - 2474467 - HIN 63886564

BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Apr-2023	Sell	-20,000	\$45.9572	-\$919,144.11	\$1,102.96	\$100.27	142315237	-\$918,041.15
				Sub Total	\$1,102.96	\$100.27		-\$918,041.15

EDV - ENDEAVOUR FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Apr-2023	Sell	-3,000	\$6.9100	-\$20,730.00	\$29.95	\$2.72	142306648	-\$20,700.05
				Sub Total	\$29.95	\$2.72		-\$20,700.05

ORG - ORIGIN ENERGY FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Apr-2023	Sell	-8,000	\$8.2900	-\$66,320.00	\$79.59	\$7.24	142306325	-\$66,240.41
				Sub Total	\$79.59	\$7.24		-\$66,240.41

S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Apr-2023	Sell	-10,000	\$4.4736	-\$44,735.51	\$53.68	\$4.88	142305189	-\$44,681.83
				Sub Total	\$53.68	\$4.88		-\$44,681.83

WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Apr-2023	Sell	-8,348	\$22.4800	-\$187,663.04	\$225.19	\$20.47	142305515	-\$187,437.85
				Sub Total	\$225.19	\$20.47		-\$187,437.85

WDS - WOODSIDE ENERGY FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Apr-2023	Sell	-3,614	\$34.8471	-\$125,937.36	\$151.13	\$13.74	142311096	-\$125,786.23
				Sub Total	\$151.13	\$13.74		-\$125,786.23

WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Apr-2023	Sell	-3,000	\$39.3929	-\$118,178.82	\$141.81	\$12.89	142310841	-\$118,037.01

Transaction Summary

1 JULY 2022 - 30 JUNE 2023



CommSec

Sub Total	\$141.81	\$12.89	-\$118,037.01
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Transaction Summary

1 JULY 2022 - 30 JUNE 2023

CommSec

The transaction summary is only able to display information available to Commonwealth Securities Limited. Certain transactions may not be displayed, including but not limited to transactions made off market such as Initial Public Offerings (IPOs) and Delivery vs Payment Settlements (DvP). Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings placed outside of this account are not included in this summary. Links to some of the key share registries can be found below:

Computershare (<http://www.computershare.com/au/Pages/default.aspx>)
Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)
Boardroom Limited (<https://boardroomlimited.com.au>)
Security Transfer Registrars (<https://www.securitytransfer.com.au>)
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

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Interest & Estimated Dividend Summary

CommSec

1 JULY 2022 - 30 JUNE 2023

SHARES - 2474467 - HIN 63886564

THOMAS B HUGH PTY LTD <THOMAS B HUGH P/L S/F A/C>

ESTIMATED DIVIDEND SUMMARY

BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
09-Mar-2023	30-Mar-2023	Interim	\$1.3636	20,000	\$0.00	\$27,272.72	\$27,272.72	\$11,688.31
01-Sep-2022	22-Sep-2022	Final	\$2.5518	20,000	\$0.00	\$51,036.78	\$51,036.78	\$21,872.91
Sub Total					\$0.00	\$78,309.50	\$78,309.50	\$33,561.22

EDV - ENDEAVOUR FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
21-Feb-2023	20-Mar-2023	Interim	\$0.1430	3,000	\$0.00	\$429.00	\$429.00	\$183.86
31-Aug-2022	16-Sep-2022	Final	\$0.0770	3,000	\$0.00	\$231.00	\$231.00	\$99.00
Sub Total					\$0.00	\$660.00	\$660.00	\$282.86

ORG - ORIGIN ENERGY FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
28-Feb-2023	24-Mar-2023	Interim	\$0.1650	8,000	\$0.00	\$1,320.00	\$1,320.00	\$565.71
06-Sep-2022	30-Sep-2022	Final	\$0.1650	8,000	\$329.60	\$990.40	\$1,320.00	\$424.46
Sub Total					\$329.60	\$2,310.40	\$2,640.00	\$990.17

S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
09-Mar-2023	06-Apr-2023	Interim	\$0.0733	10,000	\$0.00	\$733.49	\$733.49	\$314.35
15-Sep-2022	13-Oct-2022	Final	\$0.2513	10,000	\$0.00	\$2,513.10	\$2,513.10	\$1,077.04
Sub Total					\$0.00	\$3,246.59	\$3,246.59	\$1,391.39

WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
17-Nov-2022	20-Dec-2022	Final	\$0.6400	8,348	\$0.00	\$5,342.72	\$5,342.72	\$2,289.74
Sub Total					\$0.00	\$5,342.72	\$5,342.72	\$2,289.74

WDS - WOODSIDE ENERGY FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-Mar-2023	05-Apr-2023	Final	\$2.1544	3,614	\$0.00	\$7,786.00	\$7,786.00	\$3,336.86
08-Sep-2022	06-Oct-2022	Interim	\$1.5995	3,614	\$0.00	\$5,780.70	\$5,780.70	\$2,477.44
Sub Total					\$0.00	\$13,566.70	\$13,566.70	\$5,814.30

Interest & Estimated Dividend Summary

CommSec

1 JULY 2022 - 30 JUNE 2023

WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
02-Mar-2023	13-Apr-2023	Interim	\$0.4600	3,000	\$0.00	\$1,380.00	✓ \$1,380.00	\$591.43
31-Aug-2022	27-Sep-2022	Final	\$0.5300	3,000	\$0.00	\$1,590.00	✓ \$1,590.00	\$681.43
Sub Total					\$0.00	\$2,970.00	\$2,970.00	\$1,272.86
TOTAL					\$329.60	\$106,405.91	\$106,735.51	\$45,602.54

ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL

\$0.00

INTEREST INCOME SUMMARY

Account	Interest
CDIA - 16315984	\$2,073.03
TOTAL	\$2,073.03

Interest & Estimated Dividend Summary

CommSec

1 JULY 2022 - 30 JUNE 2023

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(1) This is an estimate prepared by Commonwealth Securities Limited based upon units that you hold in accordance with our records and may not distinguish between cash dividends or dividends reinvested through any particular company's dividend reinvestment plan. Your actual entitlement will be determined by information recorded in the company's share registry at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

Dividends are estimated by CommSec based on the total registered Units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below:

- (a) Units = Total registered units of security held on the Record Date of the dividend
- (b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %
- (c) Est. Franked Amount = Units X Dividend per security X Franked %
- (d) Est. Franking Credit = (Est. Franked Amount X company tax rate)/(100 - company tax rate)
- (e) Est. Total Dividend = Units x Dividend per security

(2) In order to be eligible to claim the benefit of a franking credit, you must be a 'qualified person'. You will be a qualified person if you satisfy:

One of the specific concessions in the legislation (for example, you are an individual whose total franking credit entitlement for the income year does not exceed \$5,000); and/or

The 45-day rule

The 45-day rule requires that if you are an Australian tax resident shareholder, you must have held the security 'at risk' for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the 45-day rule may apply to deny the franking credits attached to the dividend received in respect of the particular security. The 45-day rule is complex. You should obtain your own taxation advice to understand how these provisions apply to you.

Please refer to the statements provided by the Share Registry for tax return purposes. These may include details of any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

For details of the components of your ASX listed trust distributions you will need to refer to the Annual Tax Statement issued by the trust manager.

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Interest & Estimated Dividend Summary

CommSec

1 JULY 2022 - 30 JUNE 2023

GLOSSARY

Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell.
Holder Identification Number (HIN)	When you are CHESS sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during the year, usually accompanying a company's interim financial statements.
Final dividend	A dividend paid at the end of a company's financial year, representing a return based on the previous twelve months' financial performance and the future outlook.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
Payment date	The date on which a declared dividend is scheduled to be paid.
Unfranked dividend	Dividends which do not carry a franking credit.
Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking /Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend is paid. They are also known as Imputation Credits.
Total subscription	Total subscription can include, but is not limited to market data and research subscription fees and share trade alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees, rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.
Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.

PORTFOLIO SUMMARY (AUD)

1 July 2022 - 30 June 2023



4

NAB TRADE

Account number

NT1537596

Account name

THOMAS B HUGH P/L SUPER FUND

Value as at 30 June 2023

\$693,956.94

Total portfolio value (AUD)

\$693,956.94

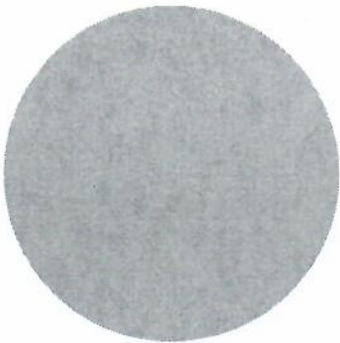
Allocation as at 30 June 2023

Shares in your portfolio



● WDS.ASX 100.00%

Sectors in your portfolio



● Energy 100.00%

Valuation as at 30 June 2023

Cash position	\$330,408.31
Domestic holdings	\$363,548.63
Unsettled trades	\$0.00
Total	\$693,956.94

Estimated interest & dividends

Interest earned	\$8,811.43
Interest charged	\$0.00
Domestic dividends	\$0.00
Domestic interest distributions	\$0.00
Total	\$8,811.43

Trading expenses

Brokerage	\$0.00
Other fees (GST, ACH, market fees etc)	\$0.00
Total	\$0.00

Domestic Holdings as at 30 June 2023

Code	Description	Quantity	Average Price ⁽¹⁾	Market Value	Gain / Loss	Gain / Loss %
WDS.ASX	WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	10,556	\$36.977	\$363,548.63	-\$26,781.97	-6.86%

(1) Average price is inclusive of brokerage and fees

No transactions to display

No dividends to display



2022/2023
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Victoria 3001 Australia

1300 558 507 (within Australia)
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THOMAS B HUGH PTY LTD
<THOMAS B HUGH P/L S/F A/C>
21 CARNARVON ROAD
ROSEVILLE NSW 2069

Holder Identification Number (HIN)

X0035614117

ASX Code
WDS
TFN/ABN Status
Quoted
Record Date
9 September 2022
Payment Date
9 October 2022
Direct Credit Reference No.
722845

DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2022. This dividend is paid at the rate of US\$1.09 (equivalent to A\$1.59953041) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 9 September 2022. This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$1.59953041	10,556	A\$16,884.64	A\$0.00	A\$16,884.64
Net Payment			A\$16,884.64		
			Australian Franking Credit		A\$7,236.27

PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS
Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications help reduce the significant costs of paper and postage. See reverse for how to update your communication preferences.

Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

YOUR PAYMENT INSTRUCTION

NATIONAL AUSTRALIA BANK LTD
BSB: 082-401 Account number: 16296619

Amount Deposited
A\$16,884.64

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.



021447 007 WDS
 THOMAS B HUGH PTY LTD
 <THOMAS B HUGH P/L S/F AG>
 21 CARNARVON ROAD
 ROSEVILLE NSW 2069



Update Your Information:

www.investorcentre.com/wds
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 1300 558 507 (within Australia)
 +61 3 9415 4632 (outside Australia)

Holder Identification Number (HIN)

X0035614117

ASX Code
 WDS
 TFN/ABN Status
 9 March 2023
 Record Date
 5 April 2023
 Payment Date
 Direct Credit Reference No.
 735718

DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2022. This dividend is paid at the rate of US\$1.44 (equivalent to A\$2.15439856) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 9 March 2023. This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$2.15439856	10,556	A\$22,741.83	A\$0.00	A\$22,741.83
Net Payment			A\$22,741.83		A\$22,741.83
			Australian Franking Credit		A\$9,746.50

PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications are fast, secure and environmentally friendly. To make the switch, or to update your security/holder information, please see reverse of this advice.

Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

YOUR PAYMENT INSTRUCTION

NATIONAL AUSTRALIA BANK LTD
 BSB: 082-401 Account number: 16296619

Amount Deposited
A\$22,741.83

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.



Australian Government
Australian Taxation Office

Agent KAYLANI PARTNERS PTY LTD
Client THE TRUSTEE FOR T B HUGH PTY LTD SUPER FUND
ABN 33048039610

Income tax 551

All fields marked with * are mandatory.

THE TRUSTEE FOR T B HUGH PTY LTD SUPER FUND

Overdue	Not yet due	Balance
\$0.00	\$0.00	\$0.00

Transactions

[Key definitions](#) ⓘ

5 results found - from **26 October 2021** to **26 October 2023** sorted by **processed date** ordered **newest to oldest**

Filter ▾

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
6 Jun 2023	9 Jun 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$87,139.70		\$0.00
6 Jun 2023	6 Jun 2023	Interest on overpayment for Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$33.13	\$87,139.70 CR
2 Jun 2023	2 Jun 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		<u>\$87,106.57</u>	\$87,106.57 CR
30 Nov 2021	3 Dec 2021	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$35,922.09		\$0.00
29 Nov 2021	29 Nov 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		<u>\$35,922.09</u>	\$35,922.09 CR

Agent KAYLANI PARTNERS PTY LTD | **Client** THE TRUSTEE FOR T B HUGH PTY LTD SUPER FUND | **ABN**

33048039610

Agent KAYLANI PARTNERS PTY LTD | Client THE TRUSTEE FOR T B HUGH PTY LTD SUPER FUND | ABN

<https://online.services.ato.gov.au/OnlineServices/Accounts#TaxAccountList/000014396742>



Statement

THOMAS B HUGH P/L SUPER FUND
 21 CARNARVON ROAD
 ROSEVILLE NSW 2069

Statement period:
 01/07/2022 to 31/12/2022
 Statement number:
 20

YOU ASKED. WE LISTENED.

In response to feedback from clients like yourself, we've made enhancements to our mobile app and website to improve your investing experience.

To find out more, visit nabtrade.com.au/enhancements



Your accounts

Your nabtrade cash products summary

THOMAS B HUGH P/L SUPER FUND 083-052 301761126 (as at 31/12/2022) \$482,849.91 CR

THOMAS B HUGH P/L SUPER FUND

083-052 301761126

Account details



Billers Code : 102426
 Ref : 3052301761126

Telephone & Internet Banking — BPAY®
 Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au

BSB 083-052
 Account number 301761126
 Interest rate as at 31/12/2022 1.00% P.A.

Account balance summary

Opening balance		\$1,176,205.88 CR
Total credits	682 19902	\$6,644.03
Total debits	553157	\$700,000.00
Closing balance	099	\$482,849.91 CR

Transaction details

Date	Details	Debits	Credits	Balance
01/07/2022	Balance brought forward		1176205.88	\$1,176,205.88 CR
15/07/2022	Please note from 15/07/2022 the interest rate on your account is 1.35%p.a.			\$1,176,205.88 CR
29/07/2022	INTEREST		\$1,019.85	\$1,177,225.73 CR
12/08/2022	Please note from 12/08/2022 the interest rate on your account is 1.85%p.a.			\$1,177,225.73 CR

THOMAS B HUGH P/L SUPER FUND (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
31/08/2022	INTEREST		\$1,743.29	\$1,178,969.02 CR
30/09/2022	INTEREST		\$1,792.80	\$1,180,761.82 CR
19/10/2022	nabtrade: 14131933 FUNDS TRANSFER 082057, 838420316 Cash out TBH Super Fund	\$700,000.00		\$480,761.82 CR
19/10/2022	Please note from 19/10/2022 the interest rate on your account is 1.00%p.a.			\$480,761.82 CR
31/10/2022	INTEREST		\$1,268.85	\$482,030.67 CR
30/11/2022	INTEREST		\$422.64	\$482,453.31 CR
30/12/2022	INTEREST		\$396.60	\$482,849.91 CR
31/12/2022	Closing Balance			\$482,849.91 CR

Please check all entries and report apparent errors or possible unauthorised transactions immediately. NAB may subsequently adjust debits or 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 call 13 13 80. Please retain this statement for tax purposes.

Statement

THOMAS B HUGH P/L SUPER FUND
 21 CARNARVON ROAD
 ROSEVILLE NSW 2069

Statement period:
 01/01/2023 to 30/06/2023
 Statement number:
 21

YOU ASKED. WE LISTENED.

In response to feedback from clients like yourself, we've made enhancements to our mobile app and website to improve your investing experience.

To find out more, visit nabtrade.com.au/enhancements



Your accounts

Your nabtrade cash products summary

THOMAS B HUGH P/L SUPER FUND 083-052 301761126 (as at 30/06/2023) \$330,408.31 CR

THOMAS B HUGH P/L SUPER FUND

083-052 301761126

Account details



Billers Code : 102426
 Ref : 3052301761126

Telephone & Internet Banking — BPAY®
 Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au

BSB	083-052
Account number	301761126
Interest rate as at 30/06/2023	1.25% P.A.

Account balance summary

Opening balance		\$482,849.91 CR
Total credits	099 19902	\$2,167.40
Total debits	CL-	\$154,609.00
Closing balance	682	\$330,408.31 CR

Transaction details

Date	Details	Debits	Credits	Balance
01/01/2023	Balance brought forward			\$482,849.91 CR
31/01/2023	INTEREST		\$423.36	\$483,273.27 CR
28/02/2023	INTEREST		\$370.72	\$483,643.99 CR
31/03/2023	INTEREST		\$410.75	\$484,054.74 CR

THOMAS B HUGH P/L SUPER FUND (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
04/04/2023	nabtrade: 15214437 FUNDS TRANSFER 082057, 838420316 Cash out TBH Super Fund	\$100,000.00		\$384,054.74 CR
28/04/2023	INTEREST		\$305.52	\$384,360.26 CR
30/05/2023	nabtrade: 15594423 FUNDS TRANSFER 082401, 016296619 Cash out for Audit TBH Super Fund	\$4,609.00		\$379,751.26 CR
31/05/2023	INTEREST		\$347.36	\$380,098.62 CR
05/06/2023	nabtrade: 15629498 FUNDS TRANSFER 082057, 838420316 Cash out TBH Super Fund	\$50,000.00		\$330,098.62 CR
16/06/2023	Please note from 16/06/2023 the interest rate on your account is 1.25%p.a.			\$330,098.62 CR
30/06/2023	INTEREST		\$309.69	\$330,408.31 CR
30/06/2023	Closing Balance			\$330,408.31 CR

The following information is provided to assist in preparing your 2022/23 tax return

Account Number	083-052-301761126
Credit interest paid 2022/23 financial year	\$8,811.43
Withholding Tax	\$0.00

Please check all entries and report apparent errors or possible unauthorised transactions immediately. NAB may subsequently adjust debits or 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 call 13 13 80. Please retain this statement for tax purposes.



NAB Business Everyday Account

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

Account Balance Summary

Opening balance	\$7,427.15	Cr
Total credits	\$54,177.78	
Total debits	\$30.00	
Closing balance	\$61,574.93	Cr

Statement starts 1 July 2022
Statement ends 30 September 2022

007/008692



THE SECRETARY
THOMAS B HUGH PTY LTD SUPERANNUATION FUN
21 CARNARVON ROAD
ROSEVILLE NSW 2069

Outlet Details

North Sydney
Shop 15, 105 Miller St
North Sydney NSW 2060

Account Details

THOMAS B HUGH PTY LTD
SUPERANNUATION FUND
BSB number 082-401
Account number 01-629-6619

Lending Investment & Insurance Enquiries

Banker NAB Private Direct 2606 N
Telephone number (02) 9466 7198

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2022	Brought forward		680	7,427.15 Cr
15 Jul 2022	Please Note From Today Your Dr Interest Rate Is 7.720%			7,427.15 Cr
29 Jul 2022	TRANSACTION SUMMARY QUANTITY U/COST FEE			
	Transaction Fees			
	Flat Monthly Fee		\$10.00	
	Less Free Eligible Trans.(max 30)		\$0.00	
	Total Fees Charged		\$10.00	
	Account Fees	10.00		
12 Aug 2022	Please Note From Today Your Dr Interest Rate Is 8.220%			7,417.15 Cr
31 Aug 2022	TRANSACTION SUMMARY QUANTITY U/COST FEE			
	Transaction Fees			
	Flat Monthly Fee		\$10.00	
	Less Free Eligible Trans.(max 30)		\$0.00	
	Total Fees Charged		\$10.00	
	Account Fees	10.00		
16 Sep 2022	Please Note From Today Your Dr Interest Rate Is 8.720%			7,407.15 Cr
	001282891233 Edv Div			
	624300.....		231.00	7,638.15 Cr
23 Sep 2022	AF386/00409460 BHP Group Div			
	458106.....		51,036.78	58,674.93 Cr
27 Sep 2022	001283375143 WOW Fnl Div			
	516612.....		1,590.00	60,264.93 Cr
30 Sep 2022	TRANSACTION SUMMARY QUANTITY U/COST FEE			
	Transaction Fees			
	Flat Monthly Fee		\$10.00	
	Less Free Eligible Trans.(max 30)		\$0.00	
	Total Fees Charged		\$10.00	
	S00110609272 Origin Energy			
	Carried forward			60,264.93 Cr

273/73/09/008692/501.2631/ID.15261

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			60,264.93 Cr
	127387		1,320.00	
	Account Fees	10.00		61,574.93 Cr

30

→ 329.60 19701
990.40 19700

273/12/03/M008692/S012631/0025262

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.

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For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.



NAB Business Everyday Account

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

Account Balance Summary

Opening balance	\$61,574.93	Cr
Total credits	\$31,746.16	
Total debits	\$30.00	
Closing balance	\$93,291.09	Cr

Statement starts **1 October 2022**
Statement ends **30 December 2022**

007/012088



THE SECRETARY
THOMAS B HUGH PTY LTD SUPERANNUATION FUN
21 CARNARVON ROAD
ROSEVILLE NSW 2069

Outlet Details

North Sydney
Shop 15, 105 Miller St
North Sydney NSW 2060

Account Details

THOMAS B HUGH PTY LTD
SUPERANNUATION FUND
BSB number 082-401
Account number 01-629-6619

Lending Investment & Insurance Enquiries

Banker NAB Private Direct 2606 N
Telephone number (02) 9466 7198

For Your Information

Changes to your Terms and Conditions
As of 3 March 2023, the NAB Business Products Terms and Conditions are being updated and can be viewed at nab.com.au/businessc.
Cheque usage has declined significantly over the years, with customers moving to more convenient, secure and digital payment methods. As a result, cheque books will no longer be available for newly opened NAB business transaction accounts after 3 March 2023. Additionally, if you already have an account and a cheque book wasn't requested, going forward cheque books will not be available. There is no change if you have an existing cheque book with your account, as you will still receive cheque books when required.

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2022	Brought forward			61,574.93 Cr
6 Oct 2022	INT22/00877988 Woodside	197.00		
	458106.....		5,780.70	
	INT22/00722845 Woodside	197.00		
	458106.....		16,884.64	84,240.27 Cr
13 Oct 2022	RAU22/00994714 SOUTH32 Dividend			
	458106.....		2,513.10	86,753.37 Cr
14 Oct 2022	Please Note From Today Your Dr Interest Rate Is 8.970%			86,753.37 Cr
25 Oct 2022	R38927 MDA National Ins			
	186883.....		1,225.00	87,978.37 Cr
31 Oct 2022	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Less Free Eligible Trans.(max 30)			\$0.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		87,968.37 Cr
11 Nov 2022	Please Note From Today Your Dr Interest Rate Is 9.220%			87,968.37 Cr
	Carried forward			87,968.37 Cr

364172/03/A/012088/SOI 952-4/039047

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			87,968.37 Cr
30 Nov 2022	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Less Free Eligible Trans.(max 30)			\$0.00
	Total Fees Charged			\$10.00
	Account Fees		10.00	
16 Dec 2022	Please Note From Today Your Dr Interest Rate Is	9.470%		87,958.37 Cr
20 Dec 2022	001286232383 WBC Dividend			87,958.37 Cr
	250556.....		5,342.72	93,301.09 Cr
30 Dec 2022	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Less Free Eligible Trans.(max 30)			\$0.00
	Total Fees Charged			\$10.00
	Account Fees		10.00	
				93,291.09 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
<p>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.</p> <p>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</p>		

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.

3647203/N4012088/S019524/039048



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



/010776
 THE SECRETARY
 THOMAS B HUGH PTY LTD SUPERANNUATION FUN
 21 CARNARVON ROAD
 ROSEVILLE NSW 2069

Account Balance Summary

Opening balance	\$93,291.09	Cr
Total credits	\$29,021.73	
Total debits	\$50,030.00	
Closing balance	\$72,282.82	Cr

Statement starts 31 December 2022
 Statement ends 31 March 2023

Outlet Details

North Sydney
 Shop 15, 105 Miller St
 North Sydney NSW 2060

Account Details

THOMAS B HUGH PTY LTD
 SUPERANNUATION FUND
 BSB number 082-401
 Account number 01-629-6619

Lending Investment & Insurance Enquiries

Banker NAB Private Direct 2606 N
 Telephone number (02) 9466 7198

Transaction Details

Date	Particulars	Debits	Credits	Balance
31 Dec 2022	Brought forward			93,291.09 Cr
4 Jan 2023	Online C2181941895 super2pers Tb Hugh Supe.....	55,415 50,000.00		43,291.09 Cr
31 Jan 2023	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Withdrawal	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Less Free Eligible Trans.(max 30)			\$0.00
	Total Fees Charged			\$10.00
	Account Fees.....		10.00	
17 Feb 2023	Please Note From Today Your Dr Interest Rate Is 9.720%			43,281.09 Cr
28 Feb 2023	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Less Free Eligible Trans.(max 30)			\$0.00
	Total Fees Charged			\$10.00
	Account Fees.....		10.00	
17 Mar 2023	Please Note From Today Your Dr Interest Rate Is 9.970%			43,271.09 Cr
20 Mar 2023	001290772242 Edv Div 624300.....			43,271.09 Cr
24 Mar 2023	S00110609272 Origin Energy 127387.....			43,700.09 Cr
30 Mar 2023	AI387/00401529 BHP Group Div 458106.....			45,020.09 Cr
31 Mar 2023	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Less Free Eligible Trans.(max 30)			\$0.00
	Total Fees Charged			\$10.00
	Carried forward			72,292.82 Cr

09070972052/E-10776 S-20115 I-40229

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			72,292.82 Cr
	Account Fees	10.00		72,282.82 Cr

229

708727052/E-10776 S-20115 140230

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

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NAB Business Everyday Account

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



/014007

THE SECRETARY
THOMAS B HUGH PTY LTD SUPERANNUATION FUN
21 CARNARVON ROAD
ROSEVILLE NSW 2069

Account Balance Summary

Opening balance	\$72,282.82	Cr
Total credits	\$124,390.02	
Total debits	\$108,639.00	
Closing balance	\$88,033.84	Cr

Statement starts 1 April 2023
Statement ends 30 June 2023

Outlet Details

North Sydney
Shop 15, 105 Miller St
North Sydney NSW 2060

Account Details

THOMAS B HUGH PTY LTD
SUPERANNUATION FUND
BSB number 082-401
Account number 01-629-6619

Lending Investment & Insurance Enquiries

Banker NAB Private Direct 2606 N
Telephone number (02) 9466 7198

For Your Information

Ransomware is a type of malicious software cybercriminals use to target businesses. Scammers may use convincing emails containing a virus to lock your computer, then they demand funds, threaten to leak data and disrupt your business. Always backup your files and remain vigilant about emails containing links or attachments, especially if they are unsolicited. Make sure you regularly update your devices and anti-virus software. Learn how to spot and protect your business from ransomware at nab.com.au/ransomware

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2023	Brought forward			72,282.82 Cr
5 Apr 2023	FIN22/00896081 Woodside			
	458106.....		7,786.00	
	FIN22/00733718 Woodside			
	458106.....		22,741.83	102,810.65 Cr
6 Apr 2023	AI013/00991889 SOUTH32 Dividend			
	458106.....		733.49	103,544.14 Cr
13 Apr 2023	001294226948 WOW Div			
	516612.....		1,380.00	104,924.14 Cr
17 Apr 2023	Online D2074037170 supdiv2personal Tb Hugh Supe.....	104,000.00		924.14 Cr
28 Apr 2023	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Withdrawal	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Less Free Eligible Trans.(max 30)			\$0.00
	Total Fees Charged			\$10.00
	Account Fees.....	10.00		914.14 Cr
12 May 2023	Please Note From Today Your Dr Interest Rate Is	10.220%		914.14 Cr
30 May 2023	Internet Transfer NT:CE15594423.....		4,609.00	5,523.14 Cr
	Carried forward			5,523.14 Cr

181709727052/E-14007 S-27624 1-55247

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			5,523.14 Cr
31 May 2023	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Less Free Eligible Trans.(max 30)			\$0.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		
2 Jun 2023	Internet Transfer Tbh PL Super Fund.....	4,609.00		5,513.14 Cr
9 Jun 2023	ATO009000017887591 ATO			904.14 Cr
	012721		87,139.70	88,043.84 Cr
16 Jun 2023	Please Note From Today Your Dr Interest Rate Is 10.470%			88,043.84 Cr
30 Jun 2023	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Withdrawal	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Less Free Eligible Trans.(max 30)			\$0.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		

Tax Ref. 904
 Interest 199.08
 Filing fees 364 259.00

87365⁵⁷
 33¹³

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

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007

DR THOMAS BENEDICT HUGH
 21 CARNARVON RD
 ROSEVILLE NSW 2069

Account Number 06 7167 16315984

Statement Period 15 Feb 2022 - 14 Aug 2022

Closing Balance \$123.89 CR

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



Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

The Commonwealth Direct Investment Account is the preferred cash account for CommSec investors. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your funds through NetBank and the CommBank app.

Name: THOMAS B HUGH PTY LTD - THOMAS B HUGH P
 - L S - F A - C -

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
15 Feb 2022	OPENING BALANCE			\$123.89 CR
14 Aug 2022	CLOSING BALANCE			\$123.89 CR
	Opening balance	-	Total debits	+ Total credits = Closing balance
	\$123.89 CR		Nil	Nil \$123.89 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
14 Aug	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.15%
	\$20,000.00 - \$49,999.99	0.25%
	\$50,000.00 - \$99,999.99	0.35%
	\$100,000.00 - \$249,999.99	0.45%
	\$250,000.00 - \$499,999.99	0.55%
	\$500,000.00 and over	0.65%

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



Account Number 06 7167 16315984

Statement Period 15 Feb 2023 - 14 Aug 2023

Closing Balance \$27,377.64 CR

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



007

DR THOMAS BENEDICT HUGH
 21 CARNARVON RD
 ROSEVILLE NSW 2069



Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

The Commonwealth Direct Investment Account is the preferred cash account for CommSec investors. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your funds through NetBank and the CommBank app.

Name: THOMAS B HUGH PTY LTD - THOMAS B HUGH P
 - L S - F A - C -

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

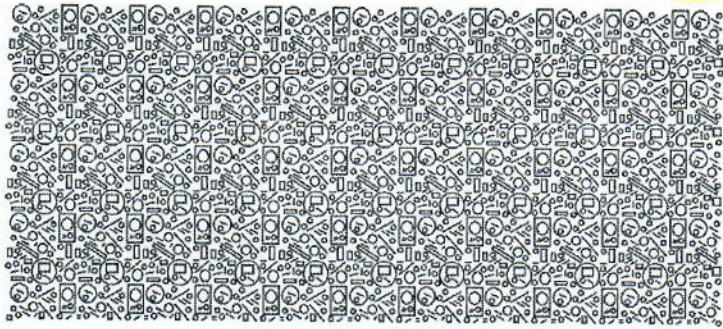
Date	Transaction	Debit	Credit	Balance
15 Feb	2023 OPENING BALANCE			\$123.89 CR
01 Apr	Credit Interest		0.03	\$123.92 CR
19 Apr	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1,480,924.53	\$1,481,048.45 CR
20 Apr	Transfer To Thomas B Hugh Retire NetBank Share sales	100,000.00		\$1,381,048.45 CR
21 Apr	Transfer To Thomas B Hugh Retire NetBank Share sales 2	100,000.00		\$1,281,048.45 CR
22 Apr	Transfer To Thomas B Hugh Retire NetBank Share sale 3	100,000.00		\$1,181,048.45 CR
26 Apr	Transfer To Thomas B Hugh Retire NetBank Share sale	100,000.00		\$1,081,048.45 CR
27 Apr	Transfer To Thomas B Hugh Retire NetBank Share sale	100,000.00		\$981,048.45 CR
28 Apr	Transfer To Thomas B Hugh Retire NetBank sharesales	100,000.00		\$881,048.45 CR
30 Apr	Transfer To Thomas B Hugh Retire NetBank Share sales	100,000.00		\$781,048.45 CR
01 May	Credit Interest		922.80	\$781,971.25 CR
01 May	Transfer To Thomas B Hugh Retire NetBank Sharesales	100,000.00		\$681,971.25 CR

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Account Number

06 7167 16315984



Date	Transaction	Debit	Credit	Balance
02 May	Transfer To Thomas B Hugh Retire NetBank Share sales	100,000.00		\$581,971.25 CR
17 May	Transfer to xx9314 NetBank Super to TBH pers	5,000.00		\$576,971.25 CR
17 May	Transfer To Thomas B Hugh Retire NetBank Share sales	100,000.00		\$476,971.25 CR
29 May	Transfer to xx9314 NetBank NF Airfares	2,000.00		\$474,971.25 CR
01 Jun	Credit Interest		1,150.20	\$476,121.45 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2023 is \$2,073.03			
01 Jul	Credit Interest		1,017.47	\$477,138.92 CR
07 Jul	Transfer to xx2448 NetBank initial deposit	450,000.00		\$27,138.92 CR
01 Aug	Credit Interest		238.72	\$27,377.64 CR
14 Aug	2023 CLOSING BALANCE			\$27,377.64 CR

55315
55115
55315

199.05

684

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$123.89 CR		\$1,457,000.00		\$1,484,253.75		\$27,377.64 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
14 Aug	Less than \$10,000.00	0.35%
	\$10,000.00 - \$19,999.99	1.25%
	\$20,000.00 - \$49,999.99	1.45%
	\$50,000.00 - \$99,999.99	1.85%
	\$100,000.00 - \$249,999.99	2.40%
	\$250,000.00 - \$499,999.99	2.70%
	\$500,000.00 and over	3.00%

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

Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.

You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: commbank.com.au/support/compliments-and-complaints.html

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: info@afca.org.au

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST





**NAB Business
Cash Maximiser**

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

Account Balance Summary

Opening balance	\$38.98	Cr
Total credits	\$0.00	
Total debits	\$0.00	
Closing balance	\$38.98	Cr

**Statement starts 1 July 2022
Statement ends 30 December 2022**

007/012087



THOMAS B HUGH PTY LTD SUPERANNUATION FUN
21 CARNARVON ROAD
ROSEVILLE NSW 2069

Outlet Details

North Sydney
Shop 15, 105 Miller St
North Sydney NSW 2060

Account Details

THOMAS B HUGH PTY LTD SUPERANNUATION FUN
BUS CASH MAXIMISER
BSB number 082-401
Account number 59-488-1473

Lending Investment & Insurance Enquiries

Banker NAB Private Direct 2606 N
Telephone number (02) 9466 7198

For Your Information

*Changes to your Terms and Conditions
As of 3 March 2023, the NAB Business Products Terms and Conditions are being updated and can be viewed at nab.com.au/businessc.
Cheque usage has declined significantly over the years, with customers moving to more convenient, secure and digital payment methods. As a result, cheque books will no longer be available for newly opened NAB business transaction accounts after 3 March 2023. Additionally, if you already have an account and a cheque book wasn't requested, going forward cheque books will not be available. There is no change if you have an existing cheque book with your account, as you will still receive cheque books when required.*

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2022	Brought forward			38.98 Cr
1 Jul 2022	As At 01/07/2022 Your Variable Cr Interest Rate Is 0.200% When Your Balance Is \$10,000 or More ***** The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2021/22 Tax Return Credit Interest Paid - 2021/22 Financial Year 1.02 Resident Withholding Tax - 2021/22 Financial Year 0.00 If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement. *****			38.98 Cr
15 Jul 2022	Please Note From Today Your Dr Interest Rate Is 7.720% As At 15/07/2022 Your Variable Cr Interest Rate Is 0.300% When Your Balance Is \$10,000 or More			38.98 Cr
12 Aug 2022	Please Note From Today Your Dr Interest Rate Is 8.220%			38.98 Cr
19 Aug 2022	As At 19/08/2022 Your Variable Cr Interest Rate Is 0.600% When Your Balance Is \$10,000 or More			38.98 Cr
16 Sep 2022	Please Note From Today Your Dr Interest Rate Is 8.720%			38.98 Cr
14 Oct 2022	Please Note From Today Your Dr Interest Rate Is 8.970%			38.98 Cr
21 Oct 2022	As At 21/10/2022 Your Variable Cr Interest Rate Is 0.850% Carried forward			38.98 Cr

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Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			38.98 Cr
	When Your Balance Is \$10,000 or More			38.98 Cr
11 Nov 2022	Please Note From Today Your Dr Interest Rate Is	9.220%		38.98 Cr
18 Nov 2022	As At 18/11/2022 Your Variable Cr Interest Rate Is	0.950%		
	When Your Balance Is \$10,000 or More			38.98 Cr
16 Dec 2022	Please Note From Today Your Dr Interest Rate Is	9.470%		38.98 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
Cash Maximiser**

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Account Balance Summary



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THOMAS B HUGH PTY LTD SUPERANNUATION FUN
21 CARNARVON ROAD
ROSEVILLE NSW 2069

Opening balance	\$38.98	Cr
Total credits	\$0.00	
Total debits	\$0.00	
Closing balance	\$38.98	Cr

Statement starts 31 December 2022
Statement ends 30 June 2023

Outlet Details

North Sydney
Shop 15, 105 Miller St
North Sydney NSW 2060

Account Details

THOMAS B HUGH PTY LTD SUPERANNUATION FUN
BUS CASH MAXIMISER
BSB number 082-401
Account number 59-488-1473

Lending Investment & Insurance Enquiries

Banker NAB Private Direct 2606 N
Telephone number (02) 9466 7198

Transaction Details

Date	Particulars	Debits	Credits	Balance
31 Dec 2022	Brought forward			38.98 Cr
3 Jan 2023	As At 03/01/2023 Your Variable Cr Interest Rate Is 0.950% When Your Balance Is \$10,000 or More			38.98 Cr
17 Feb 2023	Please Note From Today Your Dr Interest Rate Is 9.720% As At 17/02/2023 Your Variable Cr Interest Rate Is 1.200% When Your Balance Is \$10,000 or More			38.98 Cr
17 Mar 2023	Please Note From Today Your Dr Interest Rate Is 9.970% As At 17/03/2023 Your Variable Cr Interest Rate Is 1.300% When Your Balance Is \$10,000 or More			38.98 Cr
12 May 2023	Please Note From Today Your Dr Interest Rate Is 10.220%			38.98 Cr
2 Jun 2023	As At 02/06/2023 Your Variable Cr Interest Rate Is 1.350% When Your Balance Is \$10,000 or More			38.98 Cr
16 Jun 2023	Please Note From Today Your Dr Interest Rate Is 10.470%			38.98 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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