



19-1

HISA Statement

The Trustees
Brooks Super Fund No2
Hse 39 Halcyon Vision
11 Grant Avenue
HOPE ISLAND QLD 4212

Address Rabobank Online Savings
GPO Box 4715
Sydney NSW 2001
Telephone 1800 445 445
Fax 1800 121 615
E-mail clientservicesAU@rabobank.com
Website www.Rabobank.com.au

Statement Period 01-07-2020 to 30-06-2021
Statement Date 07-07-2021
Account Name Brooks Family Superannuation Fund No2

Account Type HISA
Account Number 142-201-3541600-00

Date	Transaction Details	Debit	Credit	Balance
01-07-2020	Opening balance			4.39
17-05-2021	A/c 142201354160000 to a/c 142201354160022 / Direct Credit	4.39		0.00
30-06-2021	Closing balance			0.00

Rabobank Australia Limited ABN 50 001 621 129, AFSL 234 700.

Customers are advised that they should check all entries and report any apparent errors or unauthorised transactions as soon as possible. Information about our complaints process can be found at <https://www.rabobank.com.au/contact-us/>
Information about the products you hold with us are available on request by calling us on 1800 445 445 during operating hours.

19-2

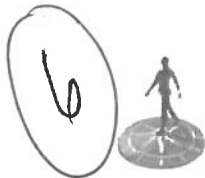


Applicable Interest Rates

Statement Period 01-07-2020 to 30-06-2021
Statement Date 07-07-2021
Account Name Brooks Family Superannuation Fund No2

Account Type HISA
Account Number 142-201-3541600-00

Date	Tier 1 rate	
	From	To
01-07-2020	\$0.00	\$250,000.00
30-09-2020		
17-11-2020		
09-03-2021		
30-06-2021		



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Rabobank

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Account Summary as at 30-Jan-2022

60 Day Notice Saver
142-201 354160022

Current balance: \$1,532.77
Available balance: \$1,532.77

Transactions from 01-Jul-2020 to 30-Jun-2021

Date	Description	Amount	Balance
30 Jun 2021	Credit Interest	\$0.75	\$1,528.14
31 May 2021	Credit Interest	\$0.78	\$1,527.39
17 May 2021	A/c 142201354160000 to a/c 142201354160022 / Direct Credit	\$4.39	\$1,526.61
17 May 2021	A/c 142201354160010 to a/c 142201354160022 / Direct Credit	\$0.03	\$1,522.22
30 Apr 2021	Credit Interest	\$0.75	\$1,522.19
31 Mar 2021	Credit Interest	\$0.81	\$1,521.44
28 Feb 2021	Credit Interest	\$0.82	\$1,520.63
31 Jan 2021	Credit Interest	\$0.90	\$1,519.81
31 Dec 2020	Credit Interest	\$0.90	\$1,518.91
30 Nov 2020	Credit Interest	\$1.04	\$1,518.01
31 Oct 2020	Credit Interest	\$1.22	\$1,516.97
30 Sep 2020	Credit Interest	\$1.18	\$1,515.75
31 Aug 2020	Credit Interest	\$1.26	\$1,514.57
31 Jul 2020	Credit Interest	\$1.67	\$1,513.31

Customers should check all entries and report any apparent errors or unauthorised transactions to us as soon as possible.



20.2

Notice Saver 60 Day Statement

The Trustees
Brooks Super Fund No2
Hse 39 Halcyon Vision
11 Grant Avenue
HOPE ISLAND QLD 4212

Address Rabobank Online Savings
GPO Box 4715
Sydney NSW 2001
Telephone 1800 445 445
Fax 1800 121 615
E-mail clientservicesAU@rabobank.com
Website www.Rabobank.com.au

Statement Period 01-07-2019 to 30-06-2020
Statement Date 13-07-2020
Account Name Brooks Family Superannuation Fund No2

Account Type Notice Saver 60 D
Account Number 142-201-3541600-22

Date	Transaction Details	Debit	Credit	Balance
01-07-2019	Opening balance			260,488.41
01-07-2019	Brooks Super Fund / 60day Rabo BSB 084835 A/C 459924266	259,000.00		1,488.41
31-07-2019	Credit Interest		2.39	1,490.80
31-08-2019	Credit Interest		2.28	1,493.08
30-09-2019	Credit Interest		2.21	1,495.29
31-10-2019	Credit Interest		2.00	1,497.29
30-11-2019	Credit Interest		1.91	1,499.20
31-12-2019	Credit Interest		1.97	1,501.17
31-01-2020	Credit Interest		1.98	1,503.15
29-02-2020	Credit Interest		1.85	1,505.00
31-03-2020	Credit Interest		1.75	1,506.75
30-04-2020	Credit Interest		1.61	1,508.36
31-05-2020	Credit Interest		1.67	1,510.03

Rabobank Australia Limited ABN 50 001 621 129, AFSL 234 700.

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Brooks Family Superannuation Fund

Vision by Halcyon
39/11 Grant Avenue
Hope Island 4212

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Account Transactions [Accrual]

1/07/2019 To 30/06/2021

30/01/2022
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ID#	Src	Date	Memo/Payee	Debit	Credit	Job No.
1-1124	Rabo	3541600-22	Notice Saver			
CR000604	CR	1/07/2019	Term Dep Mature		\$259,000.00	
GJ000389	GJ	31/07/2019	RaboDirect Interest	\$2.39		
GJ000390	GJ	31/08/2019	RaboDirect Interest	\$2.28		
GJ000391	GJ	30/09/2019	RaboDirect Interest	\$2.21		
GJ000392	GJ	31/10/2019	RaboDirect Interest	\$2.00		
GJ000393	GJ	30/11/2019	RaboDirect Interest	\$1.91		
GJ000394	GJ	31/12/2019	RaboDirect Interest	\$1.97		
CR000729	CR	31/01/2020	Interest	\$1.98		
CR000730	CR	29/02/2020	Interest	\$1.85		
CR000731	CR	31/03/2020	Interest	\$1.75		
CR000732	CR	30/04/2020	Interest	\$1.61		
CR000880	CR	31/05/2020	Interest	\$1.67		
CR000881	CR	30/06/2020	Interest	\$1.61		
CR000978	CR	31/07/2020	Interest	\$1.67		
CR000979	CR	31/08/2020	Interest	\$1.26		
CR000980	CR	30/09/2020	Interest	\$1.18		
CR000981	CR	31/10/2020	Interest	\$1.22		
CR000982	CR	30/11/2020	Interest	\$1.04		
CR000983	CR	31/12/2020	Interest	\$0.90		
CR000984	CR	31/01/2021	Interest	\$0.90		
CR000985	CR	28/02/2021	Interest	\$0.82		
CR000986	CR	31/03/2021	Interest	\$0.81		
CR000987	CR	30/04/2021	Interest	\$0.75		
Transfer	CD	17/05/2021	Close account transfer to Notic	\$0.03		
Transfer	CD	17/05/2021	Close account transfer to Notic	\$4.39		
CR000988	CR	31/05/2021	Interest	\$0.78		
CR000989	CR	30/06/2021	Interest	\$0.75		
				\$39.73	\$259,000.00	



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PremiumSaver Statement

The Trustees
Brooks Super Fund No2
Hse 39 Halcyon Vision
11 Grant Avenue
HOPE ISLAND QLD 4212

Address Rabobank Online Savings
GPO Box 4715
Sydney NSW 2001
Telephone 1800 445 445
Fax 1800 121 615
E-mail clientservicesAU@rabobank.com
Website www.Rabobank.com.au

Statement Period 01-07-2020 to 30-06-2021
Statement Date 07-07-2021
Account Name Brooks Family Superannuation Fund No2

Account Type PremiumSaver
Account Number 142-201-3541600-10

Date	Transaction Details	Debit	Credit	Balance
01-07-2020	Opening balance			0.03
17-05-2021	A/c 142201354160010 to a/c 142201354160022 / Direct Credit	0.03		0.00
17-05-2021	Closing balance			0.00

Rabobank Australia Limited ABN 50 001 621 129, AFSL 234 700.

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Statement Period 01-07-2020 to 30-06-2021
Statement Date 07-07-2021
Account Name Brooks Family Superannuation Fund No2

Account Type PremiumSaver
Account Number 142-201-3541600-10

Date	Tier 1 rate		Min	Bonus	Total
	From	To			
	\$0.00	\$250,000.00			
01-07-2020			0.35%	0.80%	1.15%
04-08-2020			0.10%	0.80%	0.90%
17-11-2020			0.10%	0.55%	0.65%
09-03-2021			0.10%	0.45%	0.55%
17-05-2021			0.10%	0.45%	0.55%

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PO Box 1466
North Sydney, NSW 2059

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The Trustee for BROOKS FAMILY SUPERANNUA
Halcyon Vision
39/11 Grant AVE
HOPE ISLAND QLD 4212

Here's how your USaver SMSF is working for you.

Your account	Statement period	Your account activity summary	
The Trustee for BROOKS FAMILY SUPERANNUATION FUND	Starts 01 July 2020	Opening balance	\$5,577.94 Cr
BSB number 082-991	Ends 31 December 2020	Total credits	\$18.99
Account number 19-059-6510		Total debits	\$0.00
		Closing Balance	\$5,596.93Cr
		Interest Credited TFY*	\$18.99
		Withholding tax TFY	\$0.00

Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
01/07/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jul-2020 IS : 0.4 % P.A			\$5,577.94 Cr
31/07/2020	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jul-2020 TO 31-Jul-2020 IS : 0.4 %			\$5,577.94 Cr
31/07/2020	Interest for 01/07/2020 - 31/07/2020		\$3.79 ✓	\$5,581.73 Cr
01/08/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Aug-2020 IS : 0.4 % P.A			\$5,581.73 Cr
31/08/2020	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Aug-2020 TO 31-Aug-2020 IS : 0.4 %			\$5,581.73 Cr
31/08/2020	Interest for 01/08/2020 - 31/08/2020		\$3.79 ✓	\$5,585.52 Cr
01/09/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Sep-2020 IS : 0.4 % P.A			\$5,585.52 Cr
30/09/2020	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Sep-2020 TO 30-Sep-2020 IS : 0.4 %			\$5,585.52 Cr
30/09/2020	Interest for 01/09/2020 - 30/09/2020		\$3.67 ✓	\$5,589.19 Cr

Hello, are your details up to date?

Check your info and make updates in the UBank app or via Internet Banking at ubank.com.au.

Don't want to receive paper statements? Change your settings so that you only receive your statements online. Simply login at ubank.com.au and go to 'Account Statements', select 'Statement Settings' and update to 'Online Only'.

Please check your statement carefully. If there are any errors or omissions please contact us immediately on 13 30 80. Please note we may adjust debits and credits to accurately reflect your account bonus. UBank is a division of National Australia Bank Limited ABN 12 004 044 937 AFSL 230686 which is the issuer of the products and services. *Interest credited does not include any withholding tax amount applicable to you.

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Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
01/10/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Oct-2020 IS : 0.4 % P.A			\$5,589.19 Cr
09/10/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 09-Oct-2020 IS : 0.3 % P.A			\$5,589.19 Cr
31/10/2020	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Oct-2020 TO 31-Oct-2020 IS : 0.4 %			\$5,589.19 Cr
31/10/2020	Interest for 01/10/2020 - 31/10/2020		\$3.45 ✓	\$5,592.64 Cr
01/11/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Nov-2020 IS : 0.3 % P.A			\$5,592.64 Cr
30/11/2020	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Nov-2020 TO 30-Nov-2020 IS : 0.2 %			\$5,592.64 Cr
30/11/2020	Interest for 01/11/2020 - 30/11/2020		\$2.30 ✓	\$5,594.94 Cr
01/12/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Dec-2020 IS : 0.3 % P.A			\$5,594.94 Cr
15/12/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 15-Dec-2020 IS : 0.15 % P.A			\$5,594.94 Cr
31/12/2020	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Dec-2020 TO 31-Dec-2020 IS : 0.2 %			\$5,594.94 Cr
31/12/2020	Interest for 01/12/2020 - 31/12/2020		\$1.99 ✓	\$5,596.93 Cr ✓
Totals		\$0.00	\$18.99	\$5,596.93Cr

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North Sydney, NSW 2059

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13 30 80

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The Trustee for BROOKS FAMILY SUPERANNUA
Halcyon Vision
39/11 Grant AVE
HOPE ISLAND QLD 4212

Here's how your USaver SMSF is working for you.

Your account	Statement period	Your account activity summary	
The Trustee for BROOKS FAMILY SUPERANNUATION FUND	Starts 01 January 2021 Ends 30 June 2021	Opening balance	\$5,596.93 Cr
BSB number 082-991		Total credits	\$14.43
Account number 19-059-6510		Total debits	\$0.00
		Closing Balance	\$5,611.36Cr
		Interest Credited TFY*	\$28.70
		Withholding tax TFY	\$0.00

Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
01/01/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jan-2021 IS : 0.15 % P.A			\$5,596.93 Cr
31/01/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jan-2021 TO 31-Jan-2021 IS : 0.2 %			\$5,596.93 Cr
31/01/2021	Interest for 01/01/2021 - 31/01/2021		\$1.66 ✓	\$5,598.59 Cr
01/02/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Feb-2021 IS : 0.15 % P.A			\$5,598.59 Cr
28/02/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Feb-2021 TO 28-Feb-2021 IS : 0.2 %			\$5,598.59 Cr
28/02/2021	Interest for 01/02/2021 - 28/02/2021		\$1.50 ✓	\$5,600.09 Cr
01/03/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Mar-2021 IS : 0.15 % P.A			\$5,600.09 Cr
31/03/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Mar-2021 TO 31-Mar-2021 IS : 0.2 %			\$5,600.09 Cr
31/03/2021	Interest for 01/03/2021 - 31/03/2021		\$1.66 ✓	\$5,601.75 Cr

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Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
01/04/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Apr-2021 IS : 0.15 % P.A			\$5,601.75 Cr
30/04/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Apr-2021 TO 30-Apr-2021 IS : 0.2 %			\$5,601.75 Cr
30/04/2021	Interest for 01/04/2021 - 30/04/2021		\$1.61 ✓	\$5,603.36 Cr
01/05/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-May-2021 IS : 0.15 % P.A			\$5,603.36 Cr
17/05/2021	Account Closure transfer		\$4.72 ✓	\$5,608.08 Cr
31/05/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-May-2021 TO 31-May-2021 IS : 0.2 %			\$5,608.08 Cr
31/05/2021	Interest for 01/05/2021 - 31/05/2021		\$1.67 ✓	\$5,609.75 Cr
01/06/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jun-2021 IS : 0.15 % P.A			\$5,609.75 Cr
30/06/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jun-2021 TO 30-Jun-2021 IS : 0.2 %			\$5,609.75 Cr
30/06/2021	Interest for 01/06/2021 - 30/06/2021		\$1.61 ✓	\$5,611.36 Cr
Totals		\$0.00	\$14.43	\$5,611.36Cr

Brooks Family Superannuation Fund

Vision by Halcyon
39/11 Grant Avenue
Hope Island 4212

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Account Transactions [Accrual]

1/07/2020 To 30/06/2021

8/02/2022
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ID#	Src	Date	Memo/Payee	Debit	Credit	Job No.
1-1118	Ubank #19-059-6510					
CR000996	CR	31/07/2020	Interest	\$3.79		
CR000997	CR	31/08/2020	Interest	\$3.79		
CR000998	CR	30/09/2020	Interest	\$3.67		
CR000999	CR	31/10/2020	Interest	\$3.45		
CR001000	CR	1/12/2020	Interest	\$2.30		
CR001001	CR	31/12/2020	Interest	\$1.99		
CR001002	CR	1/02/2021	Interest	\$1.66		
CR001003	CR	28/02/2021	Interest	\$1.50		
CR001004	CR	31/03/2021	Interest	\$1.66		
CR001005	CR	30/04/2021	Interest	\$1.61		
transfer	CD	17/05/2021	close account	\$4.72		
CR001006	CR	31/05/2021	Interest	\$1.67		
CR001007	CR	30/06/2021	Interest	\$1.61		
				\$33.42	\$0.00	



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15 April 2020

Unit 1
12 Ferry St
NERANG QLD 4211
T 13 13 12 nab.com.au
From overseas +61 3 8641 9083

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041 / 11518

BROOKS FAMILY SUPERANNUATION FUND
VISION BY HALCYON
39
11 GRANT AVENUE
HOPE ISLAND QLD 4212

Hi Trustee

Here are the details of your new NAB Term Deposit

Your NAB Term Deposit matured on 10 April 2020. Following your instructions we:

- Reinvested \$175,583.81 into a new NAB Term Deposit, plus an interest amount of \$649.41

Please check the details below. If you would like to make any changes or withdraw your money without cost, you need to let us know by 17 April 2020.

NAB Term Deposit account 73-511-3495

Account name	Brooks Family Superannuation Fund
Amount	\$176,233.22 ✓
Term	10 months
Interest rate p.a.	1.75%
Interest frequency	At maturity
Interest	\$2,585.55
Start date	10 April 2020
Maturity date	10 February 2021



What you've instructed us to do at next maturity

Term Deposit and interest \$178,818.77
As we don't have any maturity instructions recorded for you, we will reinvest as a new NAB Term Deposit for the same term, with the interest rate that applies at maturity and on the same terms and conditions



Important information

If you need to withdraw part or all of your Term Deposit before maturity you must give 31 days' notice and a reduction in interest will apply

We will send you a reminder letter before your NAB Term Deposit matures

At maturity you have 7 calendar days to make any changes to your new NAB Term Deposit or withdraw your money without cost

The current terms and conditions for NAB Term Deposits are available at nab.com.au/termdeposits

If you would like to make any changes to your maturity instructions or have any questions, contact your NAB Banker, give us a call on 13 13 12 or visit your nearest NAB branch.

Thanks,

Krissie Jones
Executive General Manager

POSTED

106VNTM01/1518/035185



11 February 2021

Shop 1117 Westfield Shopping T
Goldcoast Hwy & Town Centre Dr
HELENSVALE QLD 4212
T 13 13 12 nab.com.au
From overseas +61 3 8641 9083

4-707

23-2



041 / 01841
BROOKS FAMILY SUPERANNUATION FUND
VISION BY HALCYON
39
11 GRANT AVENUE
HOPE ISLAND QLD 4212

Hi Trustee

Here are the details of your new NAB Term Deposit

Your NAB Term Deposit matured on 10 February 2021. Following your instructions we:

- Reinvested \$176,233.22 into a new NAB Term Deposit, plus an interest amount of \$2,585.55

Please check the details below. If you would like to make any changes or withdraw your money without cost, you need to let us know by 17 February 2021.

NAB Term Deposit account 73-511-3495

Account name	Brooks Family Superannuation Fund
Amount	\$176,233.22 ✓
Term	6 months
Interest rate p.a.	0.30%
Interest frequency	At maturity
Interest	\$2,585.55 ✓
Start date	10 February 2021
Maturity date	10 February 2021 ✓



What you've instructed us to do at next maturity

Term Deposit and interest \$179,084.80
As we don't have any maturity instructions recorded for you, we will reinvest as a new NAB Term Deposit for the same term, with the interest rate that applies at maturity and on the same terms and conditions



Important information

If you need to withdraw part or all of your Term Deposit before maturity you must give 31 days' notice and a reduction in interest will apply

We will send you a reminder letter before your NAB Term Deposit matures

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Thanks,

Branch Manager

Brooks Family Superannuation Fund

Vision by Halcyon
39/11 Grant Avenue
Hope Island 4212

Account Transactions [Accrual]

1/07/2020 To 30/06/2021

14/01/2022
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ID#	Src	Date	Memo/Payee	Debit	Credit	Job No.
1-1113	Nab Term Dep	73-511-3495				
CR000879	CR	10/02/2021	Interest TD 73.511.3495	\$2,585.55		
				\$2,585.55	\$0.00	

Brooks Family Superannuation Fund

Vision by Halcyon
39/11 Grant Avenue
Hope Island 4212

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Account Transactions [Accrual]

1/07/2020 To 30/06/2021

8/02/2022
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ID#	Src	Date	Memo/Payee	Debit	Credit	Job No.
1-1126	Ubank TD 343561168					
CR000876	CR	14/09/2020	Ubank Int TD #343561168	\$71.46		
CR000877	CR	14/12/2020	Ubank Int TD #343561168	\$51.55		
CR000878	CR	14/03/2021	Ubank Int TD #343561168	\$38.31		
CR001008	CR	14/06/2021	TD 343561168	\$26.15		
				<hr/>	<hr/>	
				\$187.47	\$0.00	

24 August 2020



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PO Box 1466
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ubank.com.au
13 30 80

000419 000

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The Trustee for BROOKS FAMILY SUPERANNUATION FUND
Halcyon Vision
HSE 39
11 Grant AVE
HOPE ISLAND, QLD 4212

Your maturing Term Deposit.

Account Name: The Trustee for BROOKS FAMILY
SUPERANNUATION FUND
Account Nickname: SMSF Term Deposit
Account Number: 343561168
Deposit Amount: \$25,774.49
Term: 3 month(s)
Interest Rate: 1.1%p.a.
Start Date: 14 June 2020
Maturity Date: 14 September 2020

Keep earning with a UBank SMSF Term Deposit

You started something big with a UBank SMSF Term Deposit, and we want to say a big thank you. That's why if you invest your principal (or more) for a new 3 month term with us, we'll give you a **0.10%p.a. Loyalty Bonus** on top of our normal rate on the day your new Term Deposit begins. You'll need to have kept the full amount in your Term Deposit until its scheduled maturity date to earn the loyalty bonus.

To re-invest your SMSF Term Deposit (both principal and interest) in a new Term Deposit and receive the Loyalty Bonus, there is nothing for you to do – we'll do everything for you.

To check your maturity choices and provide alternative instructions – here's what to do at least 2 working days before maturity:

1. Log on at ubank.com.au
2. Select 'Managing'
3. Select your Term Deposit from the drop down menu
4. Select 'Maturity Instructions'

Competitive rates

As you know, interest rates change all the time. The rate that will apply to your new Term Deposit will be determined at maturity, and may be higher or lower than your current rate.

16 September 2020



U BANK

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PO Box 1466
North Sydney, NSW 2059

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13 30 80



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The Trustee for BROOKS FAMILY SUPERANNUATION FUND
Halcyon Vision
HSE 39
11 Grant AVE
HOPE ISLAND, QLD 4212

Your Term Deposit has matured.

Account Name:	The Trustee for BROOKS FAMILY SUPERANNUATION FUND
Account Nickname:	SMSF Term Deposit
Account Number:	343561168
Deposit Amount:	\$25,774.49
Term:	3 Month(s)
Interest Rate:	1.1 %p.a
Start Date:	14 June 2020
Maturity Date:	14 September 2020

Hello The Trustee for BROOKS FAMILY SUPERANNUATION FUND,

Your UBank SMSF Term Deposit is still growing.

Your SMSF Term Deposit has now matured. In the 3 months it's been with us, your original deposit of \$25,774.49 has grown by \$71.46!

Your new term

We'd previously sent you a letter asking you for more information about your Term Deposit. We didn't hear back – that's okay, we've automatically invested your funds (both principal and interest), as per the Terms and Conditions into a new 3 month term with us.

The great news is, we've added a **UBank Loyalty Bonus of 0.10%p.a.** to your interest rate of .7% p.a. giving you a total interest rate of .8% p.a., so your money will grow even faster.

Changing your mind

We understand you might need additional time to weigh up your options once your Term Deposit matures. If you want to make changes to your new Term Deposit you can do so within 7 calendar days of your Term Deposit maturing (including the maturity date shown above). During this period you can add or withdraw funds, close the Term Deposit, and/or change its term without incurring fees. You can do this by calling us on 13 30 80.

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UBank is a division of
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ABN 12 004 044 937 AFSL and
Australian Credit Licence 230686

16 December 2020



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243

PO Box 1466
North Sydney, NSW 2059

ubank.com.au
13 30 80

The Trustee for BROOKS FAMILY SUPERANNUATION FUND
Halcyon Vision
HSE 39 / 11 Grant AVE
HOPE ISLAND QLD 4212

Your Term Deposit has matured.

Account Name: The Trustee for BROOKS FAMILY
SUPERANNUATION FUND
Account Nickname: SMSF Term Deposit
Account Number: 343561168
Deposit Amount: \$25,845.95
Term: 3 Month(s)
Interest Rate: .8 %p.a.
Start Date: 14 September 2020
Maturity Date: 14 December 2020

Hello The Trustee for BROOKS FAMILY SUPERANNUATION FUND,

Your UBank SMSF Term Deposit is still growing.

Your SMSF Term Deposit has now matured. In the 3 months it's been with us, your original deposit of \$25,845.95 has grown by \$51.55.

Your new term

We'd previously sent you a letter asking you for more information about your Term Deposit. We didn't hear back – that's okay, we've automatically invested your funds (both principal and interest), as per the Terms and Conditions into a new 3 month term with us.

The great news is, we've added a **UBank Loyalty Bonus** of 0.10%p.a. to your interest rate of .5% p.a. giving you a total interest rate of .6% p.a., so your money will grow even faster.

Changing your mind

We understand you might need additional time to weigh up your options once your Term Deposit matures. If you want to make changes to your new Term Deposit you can do so within 7 calendar days of your Term Deposit maturing (including the maturity date shown above). During this period you can add or withdraw funds, close the Term Deposit, and/or change its term without incurring fees. You can do this by calling us on 13 30 80.

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If you withdraw any of the principal in the 7 calendar day period or before the scheduled maturity date, you won't be eligible for the Loyalty Bonus of 0.10% above the current standard interest rate when your Term Deposit matures. 244

If you'd like information on our other interest rates and to see if you could get a higher rate with a different product or term, simply go to ubank.com.au.

If you need your money before maturity

If you want to withdraw money from your new Term Deposit after the 7 calendar day period mentioned above, you'll need to give us at least **31 days' advance notice** or wait until the end of your new term, whichever occurs first. If you decide to withdraw money early, remember that a prepayment cost may be payable out of any interest you've earned. For more information, please refer to your Terms & Conditions.

All your new Term Deposit details are listed below -- so please keep this info in a safe place in case you need to refer to it later.

SMSF Term Deposit details

Account Name: The Trustee for BROOKS FAMILY SUPERANNUATION FUND
Account Number: 343561168
Deposit Amount: \$25,897.50
Term: 3 Month(s)
Interest Rate: .6%p.a. paid MATURITY
Start Date: 14 December 2020
Maturity Date: 14 March 2021

If you have questions, take a look at our customer help section by clicking on the Support' button at ubank.com.au. Here you'll find step by step instructions about how to set up and manage your accounts and a range of resources. You can also ask us an account specific question securely online by logging into the UBank website and clicking on 'Secure mail' under the 'Talk to us' tab.

All the best,

UBank

Any advice in this letter has been prepared without taking into account your objectives, financial situation and needs. Before acting on this advice, you should consider its appropriateness to you. You should also consider the terms and conditions for the UBank SMSF Term Deposit, available from the UBank website at ubank.com.au, in deciding whether to acquire or continue to hold a UBank SMSF Term Deposit. UBank is a division of the National Australia Bank Limited ABN 12 004 044 937 AFSL 230686 which is the issuer of the UBank SMSF Term Deposit.

16 March 2021



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North Sydney, NSW 2059

ubank.com.au
13 30 80

The Trustee for BROOKS FAMILY SUPERANNUATION FUND
Halcyon Vision
HSE 39 / 11 Grant AVE
HOPE ISLAND QLD 4212

Your Term Deposit has matured.

Account Name:	The Trustee for BROOKS FAMILY SUPERANNUATION FUND
Account Nickname:	SMSF Term Deposit
Account Number:	343561168
Deposit Amount:	\$25,897.50
Term:	3 Month(s)
Interest Rate:	.6 %p.a
Start Date:	14 December 2020
Maturity Date:	14 March 2021

Hello The Trustee for BROOKS FAMILY SUPERANNUATION FUND,

Your UBank SMSF Term Deposit is still growing.

Your SMSF Term Deposit has now matured. In the 3 months it's been with us, your original deposit of \$25,897.50 has grown by \$38.31!

Your new term

We'd previously sent you a letter asking you for more information about your Term Deposit. We didn't hear back – that's okay, we've automatically invested your funds (both principal and interest), as per the Terms and Conditions into a new 3 month term with us.

The great news is, we've added a **UBank Loyalty Bonus of 0.10%p.a.** to your interest rate of .3% p.a. giving you a total interest rate of .4% p.a., so your money will grow even faster.

Changing your mind

We understand you might need additional time to weigh up your options once your Term Deposit matures. If you want to make changes to your new Term Deposit you can do so within 7 calendar days of your Term Deposit maturing (including the maturity date shown above). During this period you can add or withdraw funds, close the Term Deposit, and/or change its term without incurring fees. You can do this by calling us on 13 30 80.

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Australian Credit Licence 230586

If you withdraw any of the principal in the 7 calendar day period or before the scheduled maturity date, you won't be eligible for the Loyalty Bonus of 0.10% above the current standard interest rate when your Term Deposit matures. 24.6

If you'd like information on our other interest rates and to see if you could get a higher rate with a different product or term, simply go to ubank.com.au.

If you need your money before maturity

If you want to withdraw money from your new Term Deposit after the 7 calendar day period mentioned above, you'll need to give us at least 31 days' advance notice or wait until the end of your new term, whichever occurs first. If you decide to withdraw money early, remember that a prepayment cost may be payable out of any interest you've earned. For more information, please refer to your Terms & Conditions.

All your new Term Deposit details are listed below – so please keep this info in a safe place in case you need to refer to it later.

SMSF Term Deposit details

Account Name: The Trustee for BROOKS FAMILY SUPERANNUATION FUND
Account Number: 343561168
Deposit Amount: \$25,935.81
Term: 3 Month(s)
Interest Rate: .4%p.a. paid MATURITY
Start Date: 14 March 2021
Maturity Date: 14 June 2021

If you have questions, take a look at our customer help section by clicking on the Support' button at ubank.com.au. Here you'll find step by step instructions about how to set up and manage your accounts and a range of resources. You can also ask us an account specific question securely online by logging into the UBank website and clicking on 'Secure mail' under the 'Talk to us' tab.

All the best,

UBank

Any advice in this letter has been prepared without taking into account your objectives, financial situation and needs. Before acting on this advice, you should consider its appropriateness to you. You should also consider the terms and conditions for the UBank SMSF Term Deposit, available from the UBank website at ubank.com.au, in deciding whether to acquire or continue to hold a UBank SMSF Term Deposit. UBank is a division of the National Australia Bank Limited ABN 12 004 044 937 AFSL 230686 which is the issuer of the UBank SMSF Term Deposit.

16 June 2021



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North Sydney, NSW 2059

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13 30 80

The Trustee for BROOKS FAMILY SUPERANNUATION FUND
Halcyon Vision
HSE 39 / 11 Grant AVE
HOPE ISLAND QLD 4212

Your Term Deposit has matured.

Account Name:	The Trustee for BROOKS FAMILY SUPERANNUATION FUND
Account Nickname:	SMSF Term Deposit
Account Number:	343561168
Deposit Amount:	\$25,935.81
Term:	3 Month(s)
Interest Rate:	.4 %p.a
Start Date:	14 March 2021
Maturity Date:	14 June 2021

Hello The Trustee for BROOKS FAMILY SUPERANNUATION FUND,

Your UBank SMSF Term Deposit is still growing.

Your SMSF Term Deposit has now matured. In the 3 months it's been with us, your original deposit of \$25,935.81 has grown by \$26.15.

Your new term

We'd previously sent you a letter asking you for more information about your Term Deposit. We didn't hear back – that's okay, we've automatically invested your funds (both principal and interest), as per the Terms and Conditions into a new 3 month term with us.

The great news is, we've added a **UBank Loyalty Bonus of 0.10%p.a.** to your interest rate of .35% p.a. giving you a total interest rate of .45% p.a., so your money will grow even faster.

Changing your mind

We understand you might need additional time to weigh up your options once your Term Deposit matures. If you want to make changes to your new Term Deposit you can do so within 7 calendar days of your Term Deposit maturing (including the maturity date shown above). During this period you can add or withdraw funds, close the Term Deposit, and/or change its term without incurring fees. You can do this by calling us on 13 30 80.

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If you withdraw any of the principal in the 7 calendar day period or before the scheduled maturity date, you won't be eligible for the Loyalty Bonus of 0.10% above the current standard interest rate when your Term Deposit matures. 248

If you'd like information on our other interest rates and to see if you could get a higher rate with a different product or term, simply go to ubank.com.au.

If you need your money before maturity

If you want to withdraw money from your new Term Deposit after the 7 calendar day period mentioned above, you'll need to give us at least 31 days' advance notice or wait until the end of your new term, whichever occurs first. If you decide to withdraw money early, remember that a prepayment cost may be payable out of any interest you've earned. For more information, please refer to your Terms & Conditions.

All your new Term Deposit details are listed below – so please keep this info in a safe place in case you need to refer to it later.

SMSF Term Deposit details

Account Name: The Trustee for BROOKS FAMILY SUPERANNUATION FUND
Account Number: 343561168
Deposit Amount: \$25,961.96
Term: 3 Month(s)
Interest Rate: .45%p.a. paid MATURITY
Start Date: 14 June 2021
Maturity Date: 14 September 2021

If you have questions, take a look at our customer help section by clicking on the Support' button at ubank.com.au. Here you'll find step by step instructions about how to set up and manage your accounts and a range of resources. You can also ask us an account specific question securely online by logging into the UBank website and clicking on 'Secure mail' under the 'Talk to us' tab.

All the best,

UBank

Any advice in this letter has been prepared without taking into account your objectives, financial situation and needs. Before acting on this advice, you should consider its appropriateness to you. You should also consider the terms and conditions for the UBank SMSF Term Deposit, available from the UBank website at ubank.com.au, in deciding whether to acquire or continue to hold a UBank SMSF Term Deposit. UBank is a division of the National Australia Bank Limited ABN 12 004 044 937 AFSL 230686 which is the issuer of the UBank SMSF Term Deposit.

14 August 2020

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North Sydney, NSW 2059

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13 30 80

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The Trustee for BROOKS FAMILY SUPERANNUATION FUND
Halcyon Vision
HSE 39
11 Grant AVE
HOPE ISLAND, QLD 4212

Your Term Deposit has matured.

Account Name: The Trustee for BROOKS FAMILY SUPERANNUATION FUND
Account Nickname: SMSF Term Deposit
Account Number: 214212690
Deposit Amount: \$169,141.95
Term: 3 Month(s)
Interest Rate: 1.2 %p.a
Start Date: 11 May 2020
Maturity Date: 11 August 2020

Hello The Trustee for BROOKS FAMILY SUPERANNUATION FUND,

Your UBank SMSF Term Deposit is still growing.

Your SMSF Term Deposit has now matured. In the 3 months it's been with us, your original deposit of \$169,141.95 has grown by \$511.60.

Your new term

Changing your mind

We understand you might need additional time to weigh up your options once your Term Deposit matures. If you want to make changes to your new Term Deposit you can do so within 7 calendar days of your Term Deposit maturing (including the maturity date shown above). During this period you can add or withdraw funds, close the Term Deposit, and/or change its term without incurring fees. You can do this by calling us on 13 30 80.

If you withdraw any of the principal in the 7 calendar day period or before the scheduled maturity date, you won't be eligible for the Loyalty Bonus of 0.10% above the current standard interest rate when your Term Deposit matures.

If you'd like information on our other interest rates and to see if you could get a higher rate with a different product or term, simply go to ubank.com.au.

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ABN 12 004 044 937 AFSL and
Australian Credit Licence 230686

If you need your money before maturity

If you want to withdraw money from your new Term Deposit after the 7 calendar day period mentioned above, **you'll need to give us at least 31 days' advance notice** or wait until the end of your new term, whichever occurs first. If you decide to withdraw money early, remember that a prepayment cost may be payable out of any interest you've earned. For more information, please refer to the Term Deposit Terms & Conditions. 25.2

All your new Term Deposit details are listed below – so please keep this info in a safe place in case you need to refer to it later.

SMSF Term Deposit details

Account Name: The Trustee for BROOKS FAMILY SUPERANNUATION FUND
Account Number: 214212690
Deposit Amount: \$169,653.55
Term: 3 Month(s)
Interest Rate: .95%p.a. paid MATURITY
Start Date: 11 August 2020
Maturity Date: 11 November 2020

If you have questions, take a look at our customer help section by clicking on the 'Support' button at ubank.com.au. Here you'll find step by step instructions about how to set up and manage your accounts and a range of resources. You can also ask us an account specific question securely online by logging into the UBank website and clicking on 'Secure mail' under the 'Talk to us' tab.

All the best,

UBank

Any advice in this letter has been prepared without taking into account your objectives, financial situation and needs. Before acting on this advice, you should consider its appropriateness to you. You should also consider the terms and conditions for the UBank SMSF Term Deposit, available from UBank website ubank.com.au, in deciding whether to acquire or continue to hold a UBank SMSF Term Deposit. UBank is a division of the National Australia Bank Limited ABN 12 004 044 937 AFSL 230686 which is the issuer of the UBank SMSF Term Deposit.

21 October 2020



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North Sydney, NSW 2059

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The Trustee for BROOKS FAMILY SUPERANNUATION FUND
Halcyon Vision
HSE 39 / 11 Grant AVE
HOPE ISLAND QLD 4212

Your maturing Term Deposit.

Account Name:	The Trustee for BROOKS FAMILY SUPERANNUATION FUND
Account Nickname:	SMSF Term Deposit
Account Number:	214212690
Deposit Amount:	\$169,653.55
Term:	3 month(s)
Interest Rate:	.95%p.a.
Start Date:	11 August 2020
Maturity Date:	11 November 2020

*Maturity letter
not on file
being processed
11/2/22*

\$ 406.24

\$170,059.79

Hello The Trustee for BROOKS FAMILY SUPERANNUATION FUND,

Your UBank SMSF Term Deposit is ready to roll.

As per your earlier instructions, your SMSF Term Deposit will be re-invested (both principal and interest) on 11 November 2020, and you'll benefit from a **Loyalty Bonus of 0.10%p.a.** We'll automatically add this on top of our normal SMSF Term Deposit rate on the day your new term begins with us. So there's nothing for you to do but sit back and see your money grow.

Competitive rates

As you know, interest rates change all the time. The rate that will apply to your new Term Deposit will be determined at maturity, and may be higher or lower than your current rate.

You'll receive a letter with the full details of your new Term Deposit (including your new rate and term) shortly after once your term deposit has rolled over. You can also find your rate by going to ubank.com.au on the maturity date

Changing your mind

We understand you might need additional time to weigh up your options once your Term Deposit matures. If you want to make changes to your new Term Deposit you can do so within 7 calendar days of your Term Deposit maturing (including the maturity date shown above). During this period you can add or withdraw funds, close the Term Deposit, and/or change its term

16 February 2022



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25.4

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North Sydney, NSW 2059

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The Trustee for BROOKS FAMILY SUPERANNUATION FUND
Halcyon Vision
HSE 39 / 11 Grant AVE
HOPE ISLAND QLD 4212

Your Term Deposit has matured.

Account Name:	The Trustee for BROOKS FAMILY SUPERANNUATION FUND
Account Nickname:	SMSF Term Deposit
Account Number:	214212690
Deposit Amount:	\$169,653.55
Term:	3 Month(s)
Interest Rate:	.95 %p.a
Start Date:	11 August 2020
Maturity Date:	11 November 2020

Hello The Trustee for BROOKS FAMILY SUPERANNUATION FUND,

Your UBank SMSF Term Deposit is still growing.

Your SMSF Term Deposit has now matured. In the 3 months it's been with us, your original deposit of \$169,653.55 has grown by \$406.24.

Changing your mind

We understand you might need additional time to weigh up your options once your Term Deposit matures. If you want to make changes to your new Term Deposit you can do so within 7 calendar days of your Term Deposit maturing (including the maturity date shown above). During this period you can add or withdraw funds, close the Term Deposit, and/or change its term without incurring fees. You can do this by calling us on 13 30 80.

If you withdraw any of the principal in the 7 calendar day period or before the scheduled maturity date, you won't be eligible for the Loyalty Bonus of 0.10% above the current standard interest rate when your Term Deposit matures.

If you'd like information on our other interest rates and to see if you could get a higher rate with a different product or term, simply go to ubank.com.au.

If you need your money before maturity

If you want to withdraw money from your new Term Deposit after the 7 calendar day period

25-5

mentioned above, **you'll need to give us at least 31 days' advance notice** or wait until the end of your new term, whichever occurs first. If you decide to withdraw money early, remember that a prepayment cost may be payable out of any interest you've earned. For more information, please refer to the Term Deposit Terms & Conditions.

All your new Term Deposit details are listed below – so please keep this info in a safe place in case you need to refer to it later.

SMSF Term Deposit details

Account Name: The Trustee for BROOKS FAMILY SUPERANNUATION FUND
Account Number: 214212690
Deposit Amount: \$170,059.79
Term: 3 Month(s)
Interest Rate: .6%p.a. paid MATURITY
Start Date: 11 November 2020
Maturity Date: 11 February 2021

Future changes

UBank is currently reviewing its products and technology set to build a better bank in the future. As part of this exercise our Term Deposit product will no longer be offered at UBank. We will be working to move customers who have chosen to reinvest with our competitive rates to NAB branded Term Deposits. For many customers this will occur when their current Term Deposit matures. We'll be in touch with the details (if we haven't already). Please check your emails/mail for notifications from UBank specific to your account together with our website FAQs.

If you have questions, take a look at our customer help section by clicking on the 'Support' button at ubank.com.au. Here you'll find step by step instructions about how to set up and manage your accounts and a range of resources. You can also ask us an account specific question securely online by logging into the UBank website and clicking on 'Secure mail' under the 'Talk to us' tab.

All the best,

UBank

Any advice in this letter has been prepared without taking into account your objectives, financial situation and needs. Before acting on this advice, you should consider its appropriateness to you. The Target Market Determination for this product is available at ubank.com.au/tmd. You should also consider the terms and conditions for the UBank SMSF Term Deposit, available from UBank website ubank.com.au, in deciding whether to acquire or continue to hold a UBank SMSF Term Deposit. UBank is a division of the National Australia Bank Limited ABN 12 004 044 937 AFSL 230686 which is the issuer of the UBank SMSF Term Deposit.

13 February 2021



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North Sydney, NSW 2059

ubank.com.au
13 30 80

The Trustee for BROOKS FAMILY SUPERANNUATION FUND
Halcyon Vision
HSE 39 / 11 Grant AVE
HOPE ISLAND QLD 4212

Your Term Deposit has matured.

Account Name:	The Trustee for BROOKS FAMILY SUPERANNUATION FUND
Account Nickname:	SMSF Term Deposit
Account Number:	214212690
Deposit Amount:	\$170,059.79
Term:	3 Month(s)
Interest Rate:	.6 %p.a
Start Date:	11 November 2020
Maturity Date:	11 February 2021

Hello The Trustee for BROOKS FAMILY SUPERANNUATION FUND,

Your UBank SMSF Term Deposit is still growing.

Your SMSF Term Deposit has now matured. In the 3 months it's been with us, your original deposit of \$170,059.79 has grown by \$257.19.

Your new term

Changing your mind

We understand you might need additional time to weigh up your options once your Term Deposit matures. If you want to make changes to your new Term Deposit you can do so within 7 calendar days of your Term Deposit maturing (including the maturity date shown above). During this period you can add or withdraw funds, close the Term Deposit, and/or change its term without incurring fees. You can do this by calling us on 13 30 80.

If you withdraw any of the principal in the 7 calendar day period or before the scheduled maturity date, you won't be eligible for the Loyalty Bonus of 0.10% above the current standard interest rate when your Term Deposit matures.

If you'd like information on our other interest rates and to see if you could get a higher rate with a different product or term, simply go to ubank.com.au.

If you need your money before maturity

If you want to withdraw money from your new Term Deposit after the 7 calendar day period mentioned above, **you'll need to give us at least 31 days' advance notice** or wait until the end of your new term, whichever occurs first. If you decide to withdraw money early, remember that a prepayment cost may be payable out of any interest you've earned. For more information, please refer to the Term Deposit Terms & Conditions. 257

All your new Term Deposit details are listed below – so please keep this info in a safe place in case you need to refer to it later.

SMSF Term Deposit details

Account Name: The Trustee for BROOKS FAMILY SUPERANNUATION FUND
Account Number: 214212690
Deposit Amount: \$170,316.98
Term: 3 Month(s)
Interest Rate: .5%p.a. paid MATURITY
Start Date: 11 February 2021
Maturity Date: 11 May 2021

If you have questions, take a look at our customer help section by clicking on the 'Support' button at ubank.com.au. Here you'll find step by step instructions about how to set up and manage your accounts and a range of resources. You can also ask us an account specific question securely online by logging into the UBank website and clicking on 'Secure mail' under the 'Talk to us' tab.

All the best,

UBank

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13 May 2021



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13 30 80

The Trustee for BROOKS FAMILY SUPERANNUATION FUND
Halcyon Vision
HSE 39 / 11 Grant AVE
HOPE ISLAND QLD 4212

Your Term Deposit has matured.

Account Name:	The Trustee for BROOKS FAMILY SUPERANNUATION FUND
Account Nickname:	SMSF Term Deposit
Account Number:	214212690
Deposit Amount:	\$170,316.98
Term:	3 Month(s)
Interest Rate:	.5 %p.a
Start Date:	11 February 2021
Maturity Date:	11 May 2021

Hello The Trustee for BROOKS FAMILY SUPERANNUATION FUND,

Your UBank SMSF Term Deposit is still growing.

Your SMSF Term Deposit has now matured. In the 3 months it's been with us, your original deposit of \$170,316.98 has grown by \$207.65.

Your new term

Changing your mind

We understand you might need additional time to weigh up your options once your Term Deposit matures. If you want to make changes to your new Term Deposit you can do so within 7 calendar days of your Term Deposit maturing (including the maturity date shown above). During this period you can add or withdraw funds, close the Term Deposit, and/or change its term without incurring fees. You can do this by calling us on 13 30 80.

If you withdraw any of the principal in the 7 calendar day period or before the scheduled maturity date, you won't be eligible for the Loyalty Bonus of 0.10% above the current standard interest rate when your Term Deposit matures.

If you'd like information on our other interest rates and to see if you could get a higher rate with a different product or term, simply go to ubank.com.au.

If you need your money before maturity

If you want to withdraw money from your new Term Deposit after the 7 calendar day period mentioned above, **you'll need to give us at least 31 days' advance notice** or wait until the end of your new term, whichever occurs first. If you decide to withdraw money early, remember that a prepayment cost may be payable out of any interest you've earned. For more information, please refer to the Term Deposit Terms & Conditions.

All your new Term Deposit details are listed below – so please keep this info in a safe place in case you need to refer to it later.

SMSF Term Deposit details

Account Name: The Trustee for BROOKS FAMILY SUPERANNUATION FUND
Account Number: 214212690
Deposit Amount: \$170,524.63
Term: 3 Month(s)
Interest Rate: .4%p.a. paid MATURITY
Start Date: 11 May 2021
Maturity Date: 11 August 2021

If you have questions, take a look at our customer help section by clicking on the 'Support' button at ubank.com.au. Here you'll find step by step instructions about how to set up and manage your accounts and a range of resources. You can also ask us an account specific question securely online by logging into the UBank website and clicking on 'Secure mail' under the 'Talk to us' tab.

All the best,

UBank

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Brooks Family Superannuation Fund

Vision by Halcyon
39/11 Grant Avenue
Hope Island 4212

25.10



Account Transactions [Accrual]

1/07/2020 To 30/06/2021

11/02/2022
11:47:24 AM

Page 1

ID#	Src	Date	Memo/Payee	Debit	Credit	Job No.
1-1125	UBank TD 214212690					
CR001011	CR	11/08/2020	Ubank Int TD #214212690	\$511.60		
CR001012	CR	11/11/2020	Ubank Int TD #214212690	\$406.24		
CR001013	CR	11/02/2021	Ubank Int TD #214212690	\$257.19		
CR001014	CR	11/05/2021	Ubank Int TD #214212690	\$207.65		
				\$1,382.68	\$0.00	

Financial Year Summary

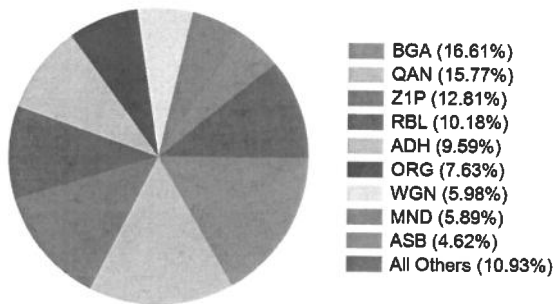
1 JULY 2020 - 30 JUNE 2021

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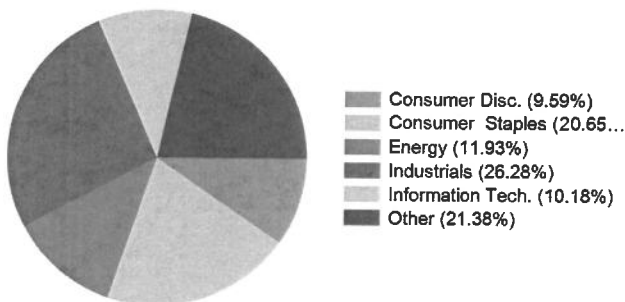
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2021
Shares	3342064	MRS JUDITH ANN BROOKS + MRS REBECCA BLAYNEY <BROOKS FAM SF A/C>	\$177,330.00
CDIA	23247246	MRS JUDITH ANN BROOKS + MRS REBECCA BLAYNEY <BROOKS FAM SF A/C>	\$26,737.20
TOTAL PORTFOLIO VALUE			\$204,067.20

Allocation as at 30 June 2021

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends 2020-2021 Financial Year

Est. Franked Dividends	\$1,234.49
Est. Unfranked Dividends	\$447.96
Est. Franking Credits	\$529.07
Est. Interest Received from Interest Rate Securities	\$0.00
Interest Received from Cash Account(s)	\$70.63
TOTAL INCOME	\$1,753.08

Fees & Charges 2020-2021 Financial Year

Total Brokerage (inc. GST)	\$3,091.90
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$3,091.90

Financial Year Summary



1 JULY 2020 - 30 JUNE 2021

This statement only provides information for CDIA accounts that have been designated as the settlement account for your CommSec Share trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The Interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

Jo-L

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814 ("CommSec"), a market participant of ASX and Chi-X Australia, a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited. CommSec is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("CBA"). Information contained in this statement is believed to be accurate at the time the statement is generated. CBA and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore retain your CHESS statements, dividend statements, confirmation contract notes and bank account statements for your records in this regard. If there are any errors in this statement, please contact us on 13 15 19. The total brokerage outlined does not include any rebates you may have received over the financial year. Please refer to your transaction statement records for any rebates you may have received for the report period. This report only includes dividends paid for holdings held with CommSec. Any dividends paid (based on the ex-dividend date) prior to holdings being transferred to CommSec are not included in this report. This report may not include information on some accounts if you have switched products, transferred Holder Identification Numbers (HIN) or switched Participant Identification Number (PID) during the financial year. CommSec is not a registered tax practitioner and the information provided in this report does not constitute tax advice. The above information whilst based upon your holdings only takes into account those of your circumstances of which we are aware. It is recommended that you provide the report to your tax adviser or accountant in order that your particular circumstances can be properly addressed.

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Portfolio Valuation

30 JUNE 2021



SHARES - 3342064 - HIN 85220527

MRS JUDITH ANN BROOKS + MRS REBECCA BLAYNEY <BROOKS FAM SF A/C>

26.3

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ADH - ADAIRS LIMITED FPO (ORDINARY FULLY PAID) A	4,000	\$4.2500	\$17,000.00	8.33%
ASB - AUSTAL LIMITED FPO (ORDINARY FULLY PAID) B	4,000	\$2.0500	\$8,200.00	4.02%
BGA - BEGA CHEESE LTD FPO (ORDINARY FULLY PAID) C	5,000	\$5.8900	\$29,450.00	14.43%
CRN - CORONADO GLOBAL RES CDI FORUS (CDI 10:1 US PERSON PROHIBITED EXCLUDING QIB) D	3,000	\$0.8400	\$2,520.00	1.23%
MND - MONADELPHOUS GROUP FPO (ORDINARY FULLY PAID) E	1,000	\$10.4500	\$10,450.00	5.12%
ORG - ORIGIN ENERGY FPO (ORDINARY FULLY PAID) F	3,000	\$4.5100	\$13,530.00	6.63%
OSH - OIL SEARCH LTD FPO 10T (10 TOEA ORDINARY FULLY PAID) G	2,000	\$3.8100	\$7,620.00	3.73%
QAN - QANTAS AIRWAYS FPO (ORDINARY FULLY PAID) H	6,000	\$4.6600	\$27,960.00	13.70%
RBL - REDBUBBLE LIMITED FPO (ORDINARY FULLY PAID) I	5,000	\$3.6100	\$18,050.00	8.85%
SPT - SPLITIT FPO (ORDINARY FULLY PAID) J	4,000	\$0.5200	\$2,080.00	1.02%
TGR - TASSAL GROUP LIMITED FPO (ORDINARY FULLY PAID) K	2,000	\$3.5800	\$7,160.00	3.51%
WGN - WAGNERS HLD COMPANY FPO (ORDINARY FULLY PAID) L	5,000	\$2.1200	\$10,600.00	5.19%
Z1P - ZIP CO LTD. FPO (ORDINARY FULLY PAID) M	3,000	\$7.5700	\$22,710.00	11.13%
Sub Total			\$177,330.00	86.90%
Cash Accounts			Portfolio Value	% of Portfolio
CDIA - 06716723247246			\$26,737.20	13.10%
TOTAL			\$204,067.20	100.00%

Portfolio Valuation

30 JUNE 2021

CommSec 

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26.4

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Transaction Summary

1 JULY 2020 - 30 JUNE 2021

CommSec 

SHARES - 3342064 - HIN 85220527

MRS JUDITH ANN BROOKS + MRS REBECCA
BLAYNEY <BROOKS FAM SF A/C>

Total Buys and Sells

2020 - 2021 Financial Year

Total Buys (inc. Brokerage + GST)	\$751,027.62
Total Sells (inc. Brokerage + GST)	\$722,563.22

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ADH - ADAIRS LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
23-Jun-2021	Buy	4,000	\$4.0800	\$16,320.00	\$29.95	\$2.72	119788385	\$16,349.95
21-May-2021	Sell	-3,000	\$4.4500	-\$13,350.00	\$29.95	\$2.72	118576951	-\$13,320.05
14-May-2021	Buy	3,000	\$4.1900	\$12,570.00	\$29.95	\$2.72	118314483	\$12,599.95
18-Mar-2021	Sell	-6,000	\$3.9000	-\$23,400.00	\$29.95	\$2.72	115792007	-\$23,370.05
12-Mar-2021	Buy	3,000	\$3.5700	\$10,710.00	\$29.95	\$2.72	115534391	\$10,739.95
09-Mar-2021	Buy	3,000	\$3.5600	\$10,680.00	\$29.95	\$2.72	115391978	\$10,709.95
02-Mar-2021	Sell	-3,000	\$4.1000	-\$12,300.00	\$29.95	\$2.72	114975272	-\$12,270.05
26-Feb-2021	Buy	3,000	\$3.8300	\$11,490.00	\$29.95	\$2.72	114746803	\$11,519.95
03-Feb-2021	Sell	-2,000	\$3.8200	-\$7,640.00	\$19.95	\$1.81	113121504	-\$7,620.05
03-Feb-2021	Sell	-3,000	\$3.7900	-\$11,370.00	\$29.95	\$2.72	113061398	-\$11,340.05
01-Feb-2021	Buy	2,000	\$3.6000	\$7,200.00	\$19.95	\$1.81	112855800	\$7,219.95
28-Jan-2021	Buy	3,000	\$3.6300	\$10,890.00	\$29.95	\$2.72	112670374	\$10,919.95
Sub Total					\$339.40	\$30.82		\$12,139.40

AMA - AMA GROUP LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Sep-2020	Sell	-6,000	\$0.7150	-\$4,290.00	\$19.95	\$1.81	106390795	-\$4,270.05
Sub Total					\$19.95	\$1.81		-\$4,270.05

ASB - AUSTAL LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
03-Mar-2021	Buy	4,000	\$2.5500	\$10,200.00	\$29.95	\$2.72	115014238	\$10,229.95
Sub Total					\$29.95	\$2.72		\$10,229.95

BC8 - BLACK CAT SYNDICATE FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Apr-2021	Sell	-3,000	\$0.8300	-\$2,490.00	\$19.95	\$1.81	117466614	-\$2,470.05
27-Aug-2020	Buy	3,000	\$0.7850	\$2,355.00	\$19.95	\$1.81	105121377	\$2,374.95
Sub Total					\$39.90	\$3.62		-\$95.10

Transaction Summary

1 JULY 2020 - 30 JUNE 2021

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BGA - BEGA CHEESE LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Jun-2021	Buy	3,000	\$5.9400	\$17,820.00	\$29.95	\$2.72	119999210	\$17,849.95
24-Jun-2021	Buy	2,000	\$6.1800	\$12,360.00	\$29.95	\$2.72	119799340	\$12,389.95
18-Jun-2021	Sell	-3,000	\$6.1900	-\$18,570.00	\$29.95	\$2.72	119609910	-\$18,540.05
16-Jun-2021	Buy	3,000	\$5.8900	\$17,670.00	\$29.95	\$2.72	119491306	\$17,699.95
13-Aug-2020	Sell	-3,000	\$4.7500	-\$14,250.00	\$29.95	\$2.72	104347665	-\$14,220.05
09-Jul-2020	Buy	3,000	\$4.6700	\$14,010.00	\$29.95	\$2.72	102710339	\$14,039.95
Sub Total					\$179.70	\$16.32		\$29,219.70

BIN - BINGO INDUSTRIES LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-Mar-2021	Sell	-4,000	\$3.3500	-\$13,400.00	\$29.95	\$2.72	115479130	-\$13,370.05
20-Jan-2021	Buy	4,000	\$3.2700	\$13,080.00	\$29.95	\$2.72	112137232	\$13,109.95
06-Oct-2020	Sell	-2,000	\$2.6200	-\$5,240.00	\$19.95	\$1.81	107203772	-\$5,220.05
Sub Total					\$79.85	\$7.25		-\$5,480.15

BLD - BORAL LIMITED. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
07-Oct-2020	Sell	-2,000	\$4.7900	-\$9,580.00	\$19.95	\$1.81	107264959	-\$9,560.05
Sub Total					\$19.95	\$1.81		-\$9,560.05

BOQ - BANK OF QUEENSLAND. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Nov-2020	Sell	-2,000	\$6.9600	-\$13,920.00	\$29.95	\$2.72	109225962	-\$13,890.05
Sub Total					\$29.95	\$2.72		-\$13,890.05

CCX - CITY CHIC COLLECTIVE FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Dec-2020	Sell	-3,000	\$3.6000	-\$10,800.00	\$29.95	\$2.72	110912703	-\$10,770.05
24-Sep-2020	Buy	3,000	\$3.0200	\$9,060.00	\$19.95	\$1.81	106695301	\$9,079.95
17-Aug-2020	Sell	-2,000	\$3.4200	-\$6,840.00	\$19.95	\$1.81	104489409	-\$6,820.05
14-Aug-2020	Buy	2,000	\$3.3000	\$6,600.00	\$19.95	\$1.81	104416156	\$6,619.95
Sub Total					\$89.80	\$8.15		-\$1,890.20

GOR - GOLD ROAD RES LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
22-Apr-2021	Sell	-20,000	\$1.3200	-\$26,400.00	\$31.68	\$2.88	117337590	-\$26,368.32
18-Jan-2021	Buy	10,000	\$1.1900	\$11,900.00	\$29.95	\$2.72	112046546	\$11,929.95

Transaction Summary

1 JULY 2020 - 30 JUNE 2021

CommSec 

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GOR - GOLD ROAD RES LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Jan-2021	Buy	10,000	\$1.2500	\$12,500.00	\$29.95	\$2.72	111874026	\$12,529.95
05-Jan-2021	Sell	-9,000	\$1.4500	-\$13,050.00	\$29.95	\$2.72	111363563	-\$13,020.05
10-Dec-2020	Buy	3,000	\$1.1975	\$3,592.50	\$19.95	\$1.81	110472616	\$3,612.45
26-Nov-2020	Buy	3,000	\$1.1800	\$3,540.00	\$19.95	\$1.81	109753965	\$3,559.95
20-Aug-2020	Buy	3,000	\$1.6600	\$4,980.00	\$19.95	\$1.81	104707072	\$4,999.95
Sub Total					\$181.38	\$16.47		-\$2,756.12

GTN - GTN LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Feb-2021	Sell	-5,000	\$0.5900	-\$2,950.00	\$19.95	\$1.81	113742928	-\$2,930.05
Sub Total					\$19.95	\$1.81		-\$2,930.05

HPG - HIPAGES GROUP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-Apr-2021	Sell	-3,000	\$2.5000	-\$7,500.00	\$19.95	\$1.81	117575611	-\$7,480.05
30-Dec-2020	Buy	3,000	\$2.3700	\$7,110.00	\$19.95	\$1.81	111204285	\$7,129.95
Sub Total					\$39.90	\$3.62		-\$350.10

HVN - HARVEY NORMAN FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Jun-2021	Sell	-5,000	\$5.3200	-\$26,600.00	\$31.92	\$2.90	119979078	-\$26,568.08
23-Jun-2021	Buy	2,000	\$5.1100	\$10,220.00	\$29.95	\$2.72	119789289	\$10,249.95
21-Jun-2021	Buy	3,000	\$5.1800	\$15,540.00	\$29.95	\$2.72	119687289	\$15,569.95
15-Jun-2021	Sell	-4,000	\$5.3200	-\$21,280.00	\$29.95	\$2.72	119415439	-\$21,250.05
11-Jun-2021	Buy	4,000	\$5.1900	\$20,760.00	\$29.95	\$2.72	119350836	\$20,789.95
04-Jun-2021	Sell	-4,000	\$5.3800	-\$21,520.00	\$29.95	\$2.72	119126991	-\$21,490.05
13-May-2021	Buy	4,000	\$5.0700	\$20,280.00	\$29.95	\$2.72	118269573	\$20,309.95
11-Mar-2021	Sell	-3,000	\$5.4500	-\$16,350.00	\$29.95	\$2.72	115475902	-\$16,320.05
26-Feb-2021	Buy	3,000	\$5.1200	\$15,360.00	\$29.95	\$2.72	114773699	\$15,389.95
24-Feb-2021	Sell	-3,000	\$5.2500	-\$15,750.00	\$29.95	\$2.72	114583970	-\$15,720.05
24-Feb-2021	Buy	3,000	\$5.1100	\$15,330.00	\$29.95	\$2.72	114573025	\$15,359.95
09-Nov-2020	Sell	-2,000	\$4.7100	-\$9,420.00	\$19.95	\$1.81	108821284	-\$9,400.05
27-Oct-2020	Buy	2,000	\$4.5500	\$9,100.00	\$19.95	\$1.81	108267428	\$9,119.95
19-Aug-2020	Sell	-3,000	\$4.2800	-\$12,840.00	\$29.95	\$2.72	104652370	-\$12,810.05
19-Aug-2020	Buy	3,000	\$4.1800	\$12,540.00	\$29.95	\$2.72	104608686	\$12,569.95
Sub Total					\$431.22	\$39.16		-\$4,198.78

Transaction Summary

1 JULY 2020 - 30 JUNE 2021

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JHX - JAMES HARDIE INDUST CDI 1:1 (CHESS DEPOSITARY INTERESTS 1:1)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-Aug-2020	Sell	-1,000	\$32.1000	-\$32,100.00	\$38.52	\$3.50	104233877	-\$32,061.48
Sub Total					\$38.52	\$3.50		-\$32,061.48

MME - MONEyme LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-Aug-2020	Sell	-3,000	\$1.4500	-\$4,350.00	\$19.95	\$1.81	104188067	-\$4,330.05
10-Jul-2020	Buy	3,000	\$1.2000	\$3,600.00	\$19.95	\$1.81	102783201	\$3,619.95
Sub Total					\$39.90	\$3.62		-\$710.10

NHC - NEW HOPE CORPORATION FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
02-Jul-2020	Sell	-2,000	\$1.4100	-\$2,820.00	\$19.95	\$1.81	102412641	-\$2,800.05
Sub Total					\$19.95	\$1.81		-\$2,800.05

ORG - ORIGIN ENERGY FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-Jun-2021	Buy	3,000	\$4.6900	\$14,070.00	\$29.95	\$2.72	119842644	\$14,099.95
Sub Total					\$29.95	\$2.72		\$14,099.95

QBE - QBE INSURANCE GROUP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-Feb-2021	Sell	-2,000	\$8.6400	-\$17,280.00	\$29.95	\$2.72	113263154	-\$17,250.05
28-Jan-2021	Buy	2,000	\$8.1400	\$16,280.00	\$29.95	\$2.72	112732750	\$16,309.95
10-Nov-2020	Sell	-3,000	\$9.7500	-\$29,250.00	\$35.10	\$3.19	108890372	-\$29,214.90
16-Oct-2020	Buy	1,000	\$9.1000	\$9,100.00	\$19.95	\$1.81	107728094	\$9,119.95
14-Oct-2020	Buy	2,000	\$9.1900	\$18,380.00	\$29.95	\$2.72	107604347	\$18,409.95
Sub Total					\$144.90	\$13.16		-\$2,625.10

RBL - REDBUBBLE LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
16-Feb-2021	Buy	2,000	\$6.0200	\$12,040.00	\$29.95	\$2.72	113905915	\$12,069.95
16-Feb-2021	Buy	3,000	\$6.3800	\$19,140.00	\$29.95	\$2.72	113883550	\$19,169.95
06-Nov-2020	Sell	-3,000	\$4.5900	-\$13,770.00	\$29.95	\$2.72	108781960	-\$13,740.05
28-Oct-2020	Buy	3,000	\$4.3400	\$13,020.00	\$29.95	\$2.72	108318117	\$13,049.95
12-Oct-2020	Sell	-2,000	\$4.4900	-\$8,980.00	\$19.95	\$1.81	107479433	-\$8,960.05
28-Sep-2020	Buy	2,000	\$4.3700	\$8,740.00	\$19.95	\$1.81	106809525	\$8,759.95
16-Jul-2020	Sell	-3,000	\$2.1700	-\$6,510.00	\$19.95	\$1.81	103087691	-\$6,490.05

Transaction Summary

1 JULY 2020 - 30 JUNE 2021



Sub Total **\$179.65** **\$16.31** **\$23,859.65**

26.9

SAR - SARACEN MINERAL FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
06-Oct-2020	Sell	-3,000	\$5.6300	-\$16,890.00	\$29.95	\$2.72	107211259	-\$16,860.05
25-Aug-2020	Buy	3,000	\$5.2000	\$15,600.00	\$29.95	\$2.72	104972582	\$15,629.95
Sub Total					\$59.90	\$5.44		-\$1,230.10

SGP - STOCKLAND STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
04-Mar-2021	Sell	-5,000	\$4.5300	-\$22,650.00	\$29.95	\$2.72	115102211	-\$22,620.05
26-Feb-2021	Buy	3,000	\$4.3000	\$12,900.00	\$29.95	\$2.72	114760874	\$12,929.95
26-Feb-2021	Buy	2,000	\$4.1900	\$8,380.00	\$19.95	\$1.81	114833138	\$8,399.95
14-Jan-2021	Sell	-4,000	\$4.3600	-\$17,440.00	\$29.95	\$2.72	111856593	-\$17,410.05
06-Jan-2021	Buy	4,000	\$4.2100	\$16,840.00	\$29.95	\$2.72	111432147	\$16,869.95
23-Dec-2020	Sell	-3,000	\$4.3000	-\$12,900.00	\$29.95	\$2.72	111068077	-\$12,870.05
21-Dec-2020	Buy	3,000	\$4.1900	\$12,570.00	\$29.95	\$2.72	110927149	\$12,599.95
Sub Total					\$199.65	\$18.13		-\$2,100.35

SPT - SPLITIT FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
03-Mar-2021	Buy	4,000	\$1.1000	\$4,400.00	\$19.95	\$1.81	115026401	\$4,419.95
Sub Total					\$19.95	\$1.81		\$4,419.95

STO - SANTOS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-Feb-2021	Sell	-3,000	\$7.2500	-\$21,750.00	\$29.95	\$2.72	114562057	-\$21,720.05
10-Feb-2021	Buy	3,000	\$7.0100	\$21,030.00	\$29.95	\$2.72	113468651	\$21,059.95
Sub Total					\$59.90	\$5.44		-\$660.10

TRS - THE REJECT SHOP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
09-Feb-2021	Sell	-2,000	\$7.5400	-\$15,080.00	\$29.95	\$2.72	113435853	-\$15,050.05
24-Dec-2020	Buy	2,000	\$7.1200	\$14,240.00	\$29.95	\$2.72	111098672	\$14,269.95
20-Nov-2020	Sell	-2,000	\$7.0000	-\$14,000.00	\$29.95	\$2.72	109460525	-\$13,970.05
20-Nov-2020	Sell	-2,000	\$6.9700	-\$13,940.00	\$29.95	\$2.72	109447494	-\$13,910.05
27-Oct-2020	Buy	2,000	\$6.5200	\$13,040.00	\$29.95	\$2.72	108251043	\$13,069.95
27-Oct-2020	Buy	2,000	\$6.5600	\$13,120.00	\$29.95	\$2.72	108246734	\$13,149.95
19-Oct-2020	Sell	-2,000	\$7.3600	-\$14,720.00	\$29.95	\$2.72	107847399	-\$14,690.05
24-Sep-2020	Buy	2,000	\$6.9900	\$13,980.00	\$29.95	\$2.72	106703082	\$14,009.95

Transaction Summary

1 JULY 2020 - 30 JUNE 2021

CommSec 

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TRS - THE REJECT SHOP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Sep-2020	Sell	-2,000	\$7.1100	-\$14,220.00	\$29.95	\$2.72	106218980	-\$14,190.05
08-Sep-2020	Buy	2,000	\$6.8600	\$13,720.00	\$29.95	\$2.72	105823509	\$13,749.95
19-Aug-2020	Sell	-2,000	\$6.6700	-\$13,340.00	\$29.95	\$2.72	104673327	-\$13,310.05
19-Aug-2020	Buy	2,000	\$6.3200	\$12,640.00	\$29.95	\$2.72	104657052	\$12,669.95
Sub Total					\$359.40	\$32.64		-\$4,200.60

TYR - TYRO PAYMENTS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
10-Jul-2020	Sell	-3,000	\$3.9100	-\$11,730.00	\$29.95	\$2.72	102816610	-\$11,700.05
09-Jul-2020	Buy	3,000	\$3.8000	\$11,400.00	\$29.95	\$2.72	102712947	\$11,429.95
06-Jul-2020	Sell	-2,000	\$3.7400	-\$7,480.00	\$19.95	\$1.81	102524905	-\$7,460.05
02-Jul-2020	Buy	2,000	\$3.6100	\$7,220.00	\$19.95	\$1.81	102381503	\$7,239.95
Sub Total					\$99.80	\$9.06		-\$490.20

WAM - WAM CAPITAL LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
23-Jul-2020	Sell	-3,000	\$1.9350	-\$5,805.00	\$19.95	\$1.81	103409805	-\$5,785.05
Sub Total					\$19.95	\$1.81		-\$5,785.05

WGN - WAGNERS HLD COMPANY FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Jun-2021	Buy	5,000	\$2.1000	\$10,500.00	\$29.95	\$2.72	119690560	\$10,529.95
22-Apr-2021	Sell	-5,000	\$2.1400	-\$10,700.00	\$29.95	\$2.72	117299665	-\$10,670.05
17-Feb-2021	Buy	3,000	\$1.8500	\$5,550.00	\$19.95	\$1.81	113991152	\$5,569.95
Sub Total					\$79.85	\$7.25		\$5,429.85

Z1P - ZIP CO LTD. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
16-Feb-2021	Buy	1,000	\$13.5500	\$13,550.00	\$29.95	\$2.72	113935563	\$13,579.95
16-Feb-2021	Buy	2,000	\$13.8000	\$27,600.00	\$33.12	\$3.01	113917497	\$27,633.12
10-Feb-2021	Sell	-3,000	\$10.2500	-\$30,750.00	\$36.91	\$3.36	113500193	-\$30,713.09
01-Sep-2020	Buy	1,000	\$8.4700	\$8,470.00	\$19.95	\$1.81	105419212	\$8,489.95
27-Aug-2020	Buy	2,000	\$10.1000	\$20,200.00	\$29.95	\$2.72	105115592	\$20,229.95
20-Aug-2020	Sell	-2,000	\$6.6300	-\$13,260.00	\$29.95	\$2.72	104706682	-\$13,230.05
17-Aug-2020	Buy	2,000	\$6.1400	\$12,280.00	\$29.95	\$2.72	104503760	\$12,309.95
01-Jul-2020	Sell	-2,000	\$5.5900	-\$11,180.00	\$29.95	\$2.72	102351185	-\$11,150.05
Sub Total					\$239.73	\$21.78		\$27,149.73

Transaction Summary

1 JULY 2020 - 30 JUNE 2021

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Transaction Summary

1 JULY 2020 - 30 JUNE 2021



The transaction summary is only able to display information available to us, 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

1 JULY 2020 - 30 JUNE 2021

CommSec



SHARES - 3342064 - HIN 85220527

MRS JUDITH ANN BROOKS + MRS REBECCA BLAYNEY <BROOKS FAM SF A/C>

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ESTIMATED DIVIDEND SUMMARY

ASB - AUSTAL 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
17-Mar-2021	22-Apr-2021	Interim	\$0.0400	4,000	\$160.00	\$0.00	\$160.00	\$0.00
Sub Total					\$160.00	\$0.00	\$160.00	\$0.00

BIN - BINGO INDUSTRIES 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
01-Mar-2021	31-Mar-2021	Interim	\$0.0150	4,000	\$0.00	\$60.00	\$60.00	\$25.71
31-Aug-2020	08-Oct-2020	Final	\$0.0150	2,000	\$0.00	\$30.00	\$30.00	\$12.86
Sub Total					\$0.00	\$90.00	\$90.00	\$38.57

BOQ - BANK OF QUEENSLAND. 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
04-Nov-2020	25-Nov-2020	Final	\$0.1200	2,000	\$0.00	\$240.00	\$240.00	\$102.86
Sub Total					\$0.00	\$240.00	\$240.00	\$102.86

GOR - GOLD ROAD RES 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
25-Mar-2021	14-Apr-2021	Final	\$0.0150	20,000	\$0.00	\$300.00	\$300.00	\$128.57
Sub Total					\$0.00	\$300.00	\$300.00	\$128.57

MND - MONADELPHOUS GROUP 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
04-Mar-2021	26-Mar-2021	Interim	\$0.2400	1,000	\$0.00	\$240.00	\$240.00	\$102.86
10-Sep-2020	02-Oct-2020	Final	\$0.1300	1,000	\$0.00	\$130.00	\$130.00	\$55.71
Sub Total					\$0.00	\$370.00	\$370.00	\$158.57

OSH - OIL SEARCH LTD FPO 10T (10 TOEA 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-2021	25-Mar-2021	Final	\$0.0065	2,000	\$12.96	\$0.00	\$12.96	\$0.00
Sub Total					\$12.96	\$0.00	\$12.96	\$0.00

STO - SANTOS 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
23-Feb-2021	25-Mar-2021	Final	\$0.0632	3,000	\$0.00	\$189.49	\$189.49	\$81.21
Sub Total					\$0.00	\$189.49	\$189.49	\$81.21

Interest & Estimated Dividend Summary

1 JULY 2020 - 30 JUNE 2021

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TGR - TASSAL 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
12-Mar-2021	30-Mar-2021	Interim	\$0.0700	2,000	\$140.00	\$0.00	\$140.00	\$0.00
14-Sep-2020	29-Sep-2020	Final	\$0.0900	2,000	\$135.00	\$45.00	\$180.00	\$19.29
Sub Total					\$275.00	\$45.00	\$320.00	\$19.29
TOTAL					\$447.96	\$1,234.49	\$1,682.45	\$529.07

ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL \$0.00

INTEREST INCOME SUMMARY

Account	Interest
CDIA - 23247246	\$70.63
TOTAL	\$70.63

Interest & Estimated Dividend Summary

1 JULY 2020 - 30 JUNE 2021

CommSec



This statement only provides information for CDIA accounts that have been designated as the settlement account for your CommSec Share trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The Interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year. 26.15

(1) This is an estimate prepared by CommSec based upon units that you hold in accordance with our records. Your actual entitlement will be determined by whether or not a company's share registry shows you as owning shares 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) If you have total franking credit amounts greater than \$5,000, in order to be eligible to claim the benefit of the franking credit, you must have held the security 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 holding period rule (also known as the 45 day rule) may apply to deny the franking credits attached to the dividend received in respect of the particular security. If you have bought shares in the special 2 day trading period that is available after a company's shares go 'ex-dividend' then you may not be entitled to franking credits on these shares. If that situation applies to you please speak to your tax adviser.

Please refer to your dividend statement provided by the Share Registry for 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

1 JULY 2020 - 30 JUNE 2021

CommSec



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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 a year representing a return based on the previous six months' financial performance and the outlook for the future.
Final dividend	A dividend paid during a year representing a return based on the previous twelve months' financial performance.
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 are paid. They are also known as Imputation Credits.
Total subscription	Total subscription can include, but are not limited to: CommSecIRESS fees, Morningstar research subscription fees and CommSec 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.

26.17

Search CommSec

BROOKS FAM SF
 Australian Shares 3342064

Australian Shares 3342064

Linked to settlement account 067-167 2324 7246

Today's Change	▼ \$1,650.00 (1.38%)	Market Value	\$118,150.00
Total Profit/Loss	▼ \$32,015.00 (21.32%)	Total Cost	\$150,165.00

Holdings Transactions

Transactions As of 1:13:03 PM Sydney Time, 18 Jan 2021

From To

DATE	REFERENCE	DETAILS	DEBIT \$	CREDIT \$	BALANCE \$
30/06/2020	Contract 102256026	B 2000 Z1P @ 5.160000	10,349.95	-	16,519.90
29/06/2020	Contract 102156077	B 3000 RBL @ 2.050000	6,169.95	-	6,169.95
25/06/2020	Payment 23383300	Direct Transfer - Payee MRS JUDITH ANN BROOKS + MRS REBECCA BLAYNEY <BROOKS FAM SF A/C>	9,180.25	-	0.00 +
23/06/2020	Contract 101922354	S 3000 HVN @ 3.640000	- 10,890.05	-	-9,180.25
23/06/2020	Contract 101901438	S 3000 SPT @ 1.540000	- 4,600.05	-	1,709.80
23/06/2020	Contract 101897545	S 6000 GOR @ 1.620000	- 9,700.05	-	6,309.85
23/06/2020	Contract 101887274	B 3000 WAM @ 1.870000	5,629.95	-	16,009.90
22/06/2020	Contract 101877719	B 3000 HVN @ 3.450000	10,379.95	-	10,379.95
22/06/2020	Payment 23347858	Direct Transfer - Payee MRS JUDITH ANN BROOKS + MRS REBECCA BLAYNEY <BROOKS FAM SF A/C>	13,455.10	-	0.00 +
19/06/2020	Contract 101803113	B 3000 SPT @ 1.298333	3,914.95	-	-13,455.10
19/06/2020	Payment 23337614	Direct Transfer - Payee MRS JUDITH ANN BROOKS + MRS REBECCA BLAYNEY <BROOKS FAM SF A/C>	6,800.10	-	-17,370.05 +
18/06/2020	Contract 101713402	S 2000 QBE @ 8.700000	- 17,370.05	-	-24,170.15
17/06/2020	Contract 101647991	B 2000 GOR @ 1.430000	2,879.95	-	-6,800.10
17/06/2020	Contract 101641477	S 2000 NHF @ 4.850000	- 9,680.05	-	-9,680.05
17/06/2020	Receipt 44148001	Direct Transfer 067167 23247246 Drawer MRS JUDITH ANN BROOKS + MRS REBECCA BLAYNEY <BROOKS FAM SF A/C>	- 13,799.85	-	0.00 +
15/06/2020	Contract 101497590	S 2000 CCX @ 2.800000	- 5,580.05	-	13,799.85
15/06/2020	Contract 101471584	B 2000 QBE @ 8.310000	16,649.95	-	19,379.90
15/06/2020	Contract 101470281	B 2000 NHC @ 1.355000	2,729.95	-	2,729.95

POSTED

credit

TRANSACTION SUMMARY STATEMENT



26.18

Account Number: 3342064

Statement begins: 01/07/2020

Account Name: MRS JUDITH ANN BROOKS + MRS
REBECCA BLAYNEY <BROOKS FAM SF
A/C>

Statement ends: 30/06/2021

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
10/07/2020	C102816610	Contract	S 3000 TYR @ 3.910000		11,700.05	17,389.80
10/07/2020	C102783201	Contract	B 3000 MME @ 1.200000	3,619.95		29,089.85
09/07/2020	C102712947	Contract	B 3000 TYR @ 3.800000	11,429.95		25,469.90
09/07/2020	C102710339	Contract	B 3000 BGA @ 4.670000	14,039.95		14,039.95
08/07/2020	P23489214	Payment	Direct Transfer - Payee MRS JUDITH ANN BROOKS + MRS REBECCA BLAYNEY <BROOKS FAM SF A/C>	7,460.05		0.00
06/07/2020	C102524905	Contract	S 2000 TYR @ 3.740000		7,460.05	-7,460.05
06/07/2020	R44422724	Receipt	Direct Transfer 067167 23247246 Drawer MRS JUDITH ANN BROOKS + MRS REBECCA BLAYNEY <BROOKS FAM SF A/C>		3,639.80	0.00
02/07/2020	C102412641	Contract	S 2000 NHC @ 1.410000		2,800.05	3,639.80
02/07/2020	C102381503	Contract	B 2000 TYR @ 3.610000	7,239.95		6,439.85
01/07/2020	C102351185	Contract	S 2000 Z1P @ 5.590000		11,150.05	-800.10
01/07/2020	R44363791	Receipt	Direct Transfer 067167 23247246 Drawer MRS JUDITH ANN BROOKS + MRS REBECCA BLAYNEY <BROOKS FAM SF A/C>		6,169.95	10,349.95

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TRANSACTION SUMMARY STATEMENT



26.19

Account Number: 3342064

Statement begins: 01/07/2020

Account Name: MRS JUDITH ANN BROOKS + MRS
REBECCA BLAYNEY <BROOKS FAM SF
A/C>

Statement ends: 30/06/2021

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
13/08/2020	P23752677	Payment	Direct Transfer - Payee MRS JUDITH ANN BROOKS + MRS REBECCA BLAYNEY <BROOKS FAM SF A/C>	36,391.53		0.00
11/08/2020	C104233877	Contract	S 1000 JHX @ 32.100000		32,061.48	-36,391.53
11/08/2020	C104188067	Contract	S 3000 MME @ 1.450000		4,330.05	-4,330.05
27/07/2020	P23624827	Payment	Direct Transfer - Payee MRS JUDITH ANN BROOKS + MRS REBECCA BLAYNEY <BROOKS FAM SF A/C>	5,785.05		0.00
23/07/2020	C103409805	Contract	S 3000 WAM @ 1.935000		5,785.05	-5,785.05
20/07/2020	P23570638	Payment	Direct Transfer - Payee MRS JUDITH ANN BROOKS + MRS REBECCA BLAYNEY <BROOKS FAM SF A/C>	6,490.05		0.00
16/07/2020	C103087691	Contract	S 3000 RBL @ 2.170000		6,490.05	-6,490.05
14/07/2020	R44545996	Receipt	Direct Transfer 067167 23247246 Drawer MRS JUDITH ANN BROOKS + MRS REBECCA BLAYNEY <BROOKS FAM SF A/C>		3,619.95	0.00
13/07/2020	R44523899	Receipt	Direct Transfer 067167 23247246 Drawer MRS JUDITH ANN BROOKS + MRS REBECCA BLAYNEY <BROOKS FAM SF A/C>		13,769.85	3,619.95

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TRANSACTION SUMMARY STATEMENT



26.20

Account Number: 3342064

Statement begins: 01/07/2020

Account Name: MRS JUDITH ANN BROOKS + MRS
REBECCA BLAYNEY <BROOKS FAM SF
A/C>

Statement ends: 30/06/2021

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
24/08/2020	P23829748	Payment	Direct Transfer - Payee MRS JUDITH ANN BROOKS + MRS REBECCA BLAYNEY <BROOKS FAM SF A/C>	9,110.30		0.00
20/08/2020	C104707072	Contract	B 3000 GOR @ 1.660000	4,999.95		-9,110.30
20/08/2020	C104706682	Contract	S 2000 Z1P @ 6.630000		13,230.05	-14,110.25
19/08/2020	C104673327	Contract	S 2000 TRS @ 6.670000		13,310.05	-880.20
19/08/2020	C104657052	Contract	B 2000 TRS @ 6.320000	12,669.95		12,429.85
19/08/2020	C104652370	Contract	S 3000 HVN @ 4.280000		12,810.05	-240.10
19/08/2020	C104608686	Contract	B 3000 HVN @ 4.180000	12,569.95		12,569.95
19/08/2020	R45115178	Receipt	Direct Transfer 067167 23247246 Drawer MRS JUDITH ANN BROOKS + MRS REBECCA BLAYNEY <BROOKS FAM SF A/C>		5,489.90	0.00
17/08/2020	C104503760	Contract	B 2000 Z1P @ 6.140000	12,309.95		5,489.90
17/08/2020	C104489409	Contract	S 2000 CCX @ 3.420000		6,820.05	-6,820.05
17/08/2020	P23774216	Payment	Direct Transfer - Payee MRS JUDITH ANN BROOKS + MRS REBECCA BLAYNEY <BROOKS FAM SF A/C>	7,600.10		0.00
14/08/2020	C104416156	Contract	B 2000 CCX @ 3.300000	6,619.95		-7,600.10
13/08/2020	C104347665	Contract	S 3000 BGA @ 4.750000		14,220.05	-14,220.05

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TRANSACTION SUMMARY STATEMENT



26.4

Account Number: 3342064

Statement begins: 01/07/2020

Account Name: MRS JUDITH ANN BROOKS + MRS
REBECCA BLAYNEY <BROOKS FAM SF
A/C>

Statement ends: 30/06/2021

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
10/09/2020	R45669322	Receipt	Direct Transfer 067167 23247246 Drawer MRS JUDITH ANN BROOKS + MRS REBECCA BLAYNEY <BROOKS FAM SF A/C>		13,749.95	0.00
08/09/2020	C105823509	Contract	B 2000 TRS @ 6.860000	13,749.95		13,749.95
03/09/2020	R45497501	Receipt	Direct Transfer 067167 23247246 Drawer MRS JUDITH ANN BROOKS + MRS REBECCA BLAYNEY <BROOKS FAM SF A/C>		8,489.95	0.00
01/09/2020	C105419212	Contract	B 1000 Z1P @ 8.470000	8,489.95		8,489.95
31/08/2020	R45344208	Receipt	Direct Transfer 067167 23247246 Drawer MRS JUDITH ANN BROOKS + MRS REBECCA BLAYNEY <BROOKS FAM SF A/C>		22,604.90	0.00
27/08/2020	C105121377	Contract	B 3000 BC8 @ 0.785000	2,374.95		22,604.90
27/08/2020	C105115592	Contract	B 2000 Z1P @ 10.100000	20,229.95		20,229.95
27/08/2020	R45280923	Receipt	Direct Transfer 067167 23247246 Drawer MRS JUDITH ANN BROOKS + MRS REBECCA BLAYNEY <BROOKS FAM SF A/C>		15,629.95	0.00
25/08/2020	C104972582	Contract	B 3000 SAR @ 5.200000	15,629.95		15,629.95

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TRANSACTION SUMMARY STATEMENT



26.12

Account Number: 3342064

Statement begins: 01/07/2020

Account Name: MRS JUDITH ANN BROOKS + MRS
REBECCA BLAYNEY <BROOKS FAM SF
A/C>

Statement ends: 30/06/2021

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
30/09/2020	R46043882	Receipt	Direct Transfer 067167 23247246 Drawer MRS JUDITH ANN BROOKS + MRS REBECCA BLAYNEY <BROOKS FAM SF A/C>		8,759.95	0.00
28/09/2020	C106809525	Contract	B 2000 RBL @ 4.370000	8,759.95		8,759.95
28/09/2020	R46007310	Receipt	Direct Transfer 067167 23247246 Drawer MRS JUDITH ANN BROOKS + MRS REBECCA BLAYNEY <BROOKS FAM SF A/C>		23,089.90	0.00
24/09/2020	C106703082	Contract	B 2000 TRS @ 6.990000	14,009.95		23,089.90
24/09/2020	C106695301	Contract	B 3000 CCX @ 3.020000	9,079.95		9,079.95
21/09/2020	P24055500	Payment	Direct Transfer - Payee MRS JUDITH ANN BROOKS + MRS REBECCA BLAYNEY <BROOKS FAM SF A/C>	4,270.05		0.00
17/09/2020	C106390795	Contract	S 6000 AMA @ 0.715000		4,270.05	-4,270.05
17/09/2020	P24033725	Payment	Direct Transfer - Payee MRS JUDITH ANN BROOKS + MRS REBECCA BLAYNEY <BROOKS FAM SF A/C>	14,190.05		0.00
15/09/2020	C106218980	Contract	S 2000 TRS @ 7.110000		14,190.05	-14,190.05

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TRANSACTION SUMMARY STATEMENT

CommSec 

26.23

Account Number: 3342064

Statement begins: 01/07/2020

Account Name: MRS JUDITH ANN BROOKS + MRS
REBECCA BLAYNEY <BROOKS FAM SF
A/C>

Statement ends: 30/06/2021

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
16/10/2020	C107728094	Contract	B 1000 QBE @ 9.100000	9,119.95		9,119.95
16/10/2020	R46288108	Receipt	Direct Transfer 067167 23247246 Drawer MRS JUDITH ANN BROOKS + MRS REBECCA BLAYNEY <BROOKS FAM SF A/C>		18,409.95	0.00
14/10/2020	C107604347	Contract	B 2000 QBE @ 9.190000	18,409.95		18,409.95
14/10/2020	P24235211	Payment	Direct Transfer - Payee MRS JUDITH ANN BROOKS + MRS REBECCA BLAYNEY <BROOKS FAM SF A/C>	8,960.05		0.00
12/10/2020	C107479433	Contract	S 2000 RBL @ 4.490000		8,960.05	-8,960.05
09/10/2020	P24193795	Payment	Direct Transfer - Payee MRS JUDITH ANN BROOKS + MRS REBECCA BLAYNEY <BROOKS FAM SF A/C>	9,560.05		0.00
08/10/2020	P24181469	Payment	Direct Transfer - Payee MRS JUDITH ANN BROOKS + MRS REBECCA BLAYNEY <BROOKS FAM SF A/C>	22,080.10		-9,560.05
07/10/2020	C107264959	Contract	S 2000 BLD @ 4.790000		9,560.05	-31,640.15
06/10/2020	C107211259	Contract	S 3000 SAR @ 5.630000		16,860.05	-22,080.10
06/10/2020	C107203772	Contract	S 2000 BIN @ 2.620000		5,220.05	-5,220.05

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Address: Locked Bag 22 Australia Square NSW 1215

Enquiries: 13 15 19 8am - 7pm Sydney time, Monday to Friday

www.commsec.com.au

TRANSACTION SUMMARY STATEMENT

CommSec 

26.24

Account Number: 3342064

Statement begins: 01/07/2020

Account Name: MRS JUDITH ANN BROOKS + MRS
REBECCA BLAYNEY <BROOKS FAM SF
A/C>

Statement ends: 30/06/2021

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
10/11/2020	P24431095	Payment	Direct Transfer - Payee MRS JUDITH ANN BROOKS + MRS REBECCA BLAYNEY <BROOKS FAM SF A/C>	13,740.05		-9,400.05
09/11/2020	C108821284	Contract	S 2000 HVN @ 4.710000		9,400.05	-23,140.10
06/11/2020	C108781960	Contract	S 3000 RBL @ 4.590000		13,740.05	-13,740.05
30/10/2020	R46556855	Receipt	Direct Transfer 067167 23247246 Drawer MRS JUDITH ANN BROOKS + MRS REBECCA BLAYNEY <BROOKS FAM SF A/C>		13,049.95	0.00
29/10/2020	R46526868	Receipt	Direct Transfer 067167 23247246 Drawer MRS JUDITH ANN BROOKS + MRS REBECCA BLAYNEY <BROOKS FAM SF A/C>		35,339.85	13,049.95
28/10/2020	C108318117	Contract	B 3000 RBL @ 4.340000	13,049.95		48,389.80
27/10/2020	C108267428	Contract	B 2000 HVN @ 4.550000	9,119.95		35,339.85
27/10/2020	C108251043	Contract	B 2000 TRS @ 6.520000	13,069.95		26,219.90
27/10/2020	C108246734	Contract	B 2000 TRS @ 6.560000	13,149.95		13,149.95
21/10/2020	P24295439	Payment	Direct Transfer - Payee MRS JUDITH ANN BROOKS + MRS REBECCA BLAYNEY <BROOKS FAM SF A/C>	5,570.10		0.00
19/10/2020	C107847399	Contract	S 2000 TRS @ 7.360000		14,690.05	-5,570.10

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TRANSACTION SUMMARY STATEMENT

CommSec

26.25

Account Number: 3342064

Statement begins: 01/07/2020

Account Name: MRS JUDITH ANN BROOKS + MRS
REBECCA BLAYNEY <BROOKS FAM SF
A/C>

Statement ends: 30/06/2021

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
04/01/2021	R47559469	Receipt	Direct Transfer 067167 23247246 Drawer MRS JUDITH ANN BROOKS + MRS REBECCA BLAYNEY <BROOKS FAM SF A/C>		7,129.95	0.00
30/12/2020	C111204285	Contract	B 3000 HPG @ 2.370000	7,129.95		7,129.95
30/12/2020	R47525007	Receipt	Direct Transfer 067167 23247246 Drawer MRS JUDITH ANN BROOKS + MRS REBECCA BLAYNEY <BROOKS FAM SF A/C>		1,399.90	0.00
24/12/2020	C111098672	Contract	B 2000 TRS @ 7.120000	14,269.95		1,399.90
23/12/2020	C111068077	Contract	S 3000 SGP @ 4.300000		12,870.05	-12,870.05
23/12/2020	R47465747	Receipt	Direct Transfer 067167 23247246 Drawer MRS JUDITH ANN BROOKS + MRS REBECCA BLAYNEY <BROOKS FAM SF A/C>		1,829.90	0.00
21/12/2020	C110927149	Contract	B 3000 SGP @ 4.190000	12,599.95		1,829.90
21/12/2020	C110912703	Contract	S 3000 CCX @ 3.600000		10,770.05	-10,770.05
14/12/2020	R47278121	Receipt	Direct Transfer 067167 23247246 Drawer MRS JUDITH ANN BROOKS + MRS REBECCA BLAYNEY <BROOKS FAM SF A/C>		3,612.45	0.00
10/12/2020	C110472616	Contract	B 3000 GOR @ 1.197500	3,612.45		3,612.45

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TRANSACTION SUMMARY STATEMENT

Account Number: 3342064

Statement begins: 01/07/2020

Account Name: MRS JUDITH ANN BROOKS + MRS
REBECCA BLAYNEY <BROOKS FAM SF
A/C>

Statement ends: 30/06/2021

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
30/11/2020	R47041583	Receipt	Direct Transfer 067167 23247246 Drawer MRS JUDITH ANN BROOKS + MRS REBECCA BLAYNEY <BROOKS FAM SF A/C>		3,559.95	0.00
26/11/2020	C109753965	Contract	B 3000 GOR @ 1.180000	3,559.95		3,559.95
24/11/2020	P24568586	Payment	Direct Transfer - Payee MRS JUDITH ANN BROOKS + MRS REBECCA BLAYNEY <BROOKS FAM SF A/C>	27,880.10		0.00
20/11/2020	C109460525	Contract	S 2000 TRS @ 7.000000		13,970.05	-27,880.10
20/11/2020	C109447494	Contract	S 2000 TRS @ 6.970000		13,910.05	-13,910.05
19/11/2020	P24529529	Payment	Direct Transfer - Payee MRS JUDITH ANN BROOKS + MRS REBECCA BLAYNEY <BROOKS FAM SF A/C>	13,890.05		0.00
17/11/2020	C109225962	Contract	S 2000 BOQ @ 6.960000		13,890.05	-13,890.05
12/11/2020	P24462985	Payment	Direct Transfer - Payee MRS JUDITH ANN BROOKS + MRS REBECCA BLAYNEY <BROOKS FAM SF A/C>	29,214.90		0.00
11/11/2020	P24444218	Payment	Direct Transfer - Payee MRS JUDITH ANN BROOKS + MRS REBECCA BLAYNEY <BROOKS FAM SF A/C>	9,400.05		-29,214.90
10/11/2020	C108890372	Contract	S 3000 QBE @ 9.750000		29,214.90	-38,614.95

4000 TRS

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TRANSACTION SUMMARY STATEMENT

CommSec 

26.27

Account Number: 3342064

Statement begins: 01/07/2020

Account Name: MRS JUDITH ANN BROOKS + MRS
REBECCA BLAYNEY <BROOKS FAM SF
A/C>

Statement ends: 30/06/2021

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
22/01/2021	R47892050	Receipt	Direct Transfer 067167 23247246 Drawer MRS JUDITH ANN BROOKS + MRS REBECCA BLAYNEY <BROOKS FAM SF A/C>		13,109.95	0.00
20/01/2021	C112137232	Contract	B 4000 BIN @ 3.270000	13,109.95		13,109.95
20/01/2021	R47837849	Receipt	Direct Transfer 067167 23247246 Drawer MRS JUDITH ANN BROOKS + MRS REBECCA BLAYNEY <BROOKS FAM SF A/C>		11,929.95	0.00
18/01/2021	C112046546	Contract	B 10000 GOR @ 1.190000	11,929.95		11,929.95
18/01/2021	P24985408	Payment	Direct Transfer - Payee MRS JUDITH ANN BROOKS + MRS REBECCA BLAYNEY <BROOKS FAM SF A/C>	4,880.10		0.00
14/01/2021	C111874026	Contract	B 10000 GOR @ 1.250000	12,529.95		-4,880.10
14/01/2021	C111856593	Contract	S 4000 SGP @ 4.360000		17,410.05	-17,410.05
08/01/2021	R47639807	Receipt	Direct Transfer 067167 23247246 Drawer MRS JUDITH ANN BROOKS + MRS REBECCA BLAYNEY <BROOKS FAM SF A/C>		3,849.90	0.00
06/01/2021	C111432147	Contract	B 4000 SGP @ 4.210000	16,869.95		3,849.90
05/01/2021	C111363563	Contract	S 9000 GOR @ 1.450000		13,020.05	-13,020.05

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TRANSACTION SUMMARY STATEMENT

CommSec



26.28

Account Number: 3342064

Statement begins: 01/07/2020

Account Name: MRS JUDITH ANN BROOKS + MRS
REBECCA BLAYNEY <BROOKS FAM SF
A/C>

Statement ends: 30/06/2021

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
09/02/2021	P25195751	Payment	Direct Transfer - Payee MRS JUDITH ANN BROOKS + MRS REBECCA BLAYNEY <BROOKS FAM SF A/C>	17,250.05		0.00
05/02/2021	C113263154	Contract	S 2000 QBE @ 8.640000		17,250.05	-17,250.05
05/02/2021	P25167834	Payment	Direct Transfer - Payee MRS JUDITH ANN BROOKS + MRS REBECCA BLAYNEY <BROOKS FAM SF A/C>	18,960.10		0.00
03/02/2021	C113121504	Contract	S 2000 ADH @ 3.820000		7,620.05	-18,960.10
03/02/2021	C113061398	Contract	S 3000 ADH @ 3.790000		11,340.05	-11,340.05
03/02/2021	R48135188	Receipt	Direct Transfer 067167 23247246 Drawer MRS JUDITH ANN BROOKS + MRS REBECCA BLAYNEY <BROOKS FAM SF A/C>		7,219.95	0.00
01/02/2021	C112855800	Contract	B 2000 ADH @ 3.600000	7,219.95		7,219.95
01/02/2021	R48050278	Receipt	Direct Transfer 067167 23247246 Drawer MRS JUDITH ANN BROOKS + MRS REBECCA BLAYNEY <BROOKS FAM SF A/C>		27,229.90	0.00
28/01/2021	C112732750	Contract	B 2000 QBE @ 8.140000	16,309.95		27,229.90
28/01/2021	C112670374	Contract	B 3000 ADH @ 3.630000	10,919.95		10,919.95

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TRANSACTION SUMMARY STATEMENT



16-19

Account Number: 3342064

Statement begins: 01/07/2020

Account Name: MRS JUDITH ANN BROOKS + MRS
REBECCA BLAYNEY <BROOKS FAM SF
A/C>

Statement ends: 30/06/2021

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
24/02/2021	C114562057	Contract	S 3000 STO @ 7.250000		21,720.05	-21,720.05
19/02/2021	R48496120	Receipt	Direct Transfer 067167 23247246 Drawer MRS JUDITH ANN BROOKS + MRS REBECCA BLAYNEY <BROOKS FAM SF A/C>		5,569.95	0.00
18/02/2021	R48453489	Receipt	Direct Transfer 067167 23247246 Drawer MRS JUDITH ANN BROOKS + MRS REBECCA BLAYNEY <BROOKS FAM SF A/C>		69,522.92	5,569.95
17/02/2021	C113991152	Contract	B 3000 WGN @ 1.850000	5,569.95		75,092.87
16/02/2021	C113935563	Contract	B 1000 Z1P @ 13.550000	13,579.95		69,522.92
16/02/2021	C113917497	Contract	B 2000 Z1P @ 13.800000	27,633.12		55,942.97
16/02/2021	C113905915	Contract	B 2000 RBL @ 6.020000	12,069.95		28,309.85
16/02/2021	C113883550	Contract	B 3000 RBL @ 6.380000	19,169.95		16,239.90
15/02/2021	C113742928	Contract	S 5000 GTN @ 0.590000		2,930.05	-2,930.05
12/02/2021	P25242631	Payment	Direct Transfer - Payee MRS JUDITH ANN BROOKS + MRS REBECCA BLAYNEY <BROOKS FAM SF A/C>	24,703.19		0.00
10/02/2021	C113500193	Contract	S 3000 Z1P @ 10.250000		30,713.09	-24,703.19
10/02/2021	C113468651	Contract	B 3000 STO @ 7.010000	21,059.95		6,009.90
09/02/2021	C113435853	Contract	S 2000 TRS @ 7.540000		15,050.05	-15,050.05

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TRANSACTION SUMMARY STATEMENT



26.30

Account Number: 3342064

Statement begins: 01/07/2020

Account Name: MRS JUDITH ANN BROOKS + MRS
REBECCA BLAYNEY <BROOKS FAM SF
A/C>

Statement ends: 30/06/2021

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
08/03/2021	P25467638	Payment	Direct Transfer - Payee MRS JUDITH ANN BROOKS + MRS REBECCA BLAYNEY <BROOKS FAM SF A/C>	20,240.20		0.00
04/03/2021	C115102211	Contract	S 5000 SGP @ 4.530000		22,620.05	-20,240.20
03/03/2021	C115026401	Contract	B 4000 SPT @ 1.100000	4,419.95		2,379.85
03/03/2021	C115014238	Contract	B 4000 ASB @ 2.550000	10,229.95		-2,040.10
02/03/2021	C114975272	Contract	S 3000 ADH @ 4.100000		12,270.05	-12,270.05
02/03/2021	R48823833	Receipt	Direct Transfer 067167 23247246 Drawer MRS JUDITH ANN BROOKS + MRS REBECCA BLAYNEY <BROOKS FAM SF A/C>		48,239.80	0.00
26/02/2021	C114833138	Contract	B 2000 SGP @ 4.190000	8,399.95		48,239.80
26/02/2021	C114773699	Contract	B 3000 HVN @ 5.120000	15,389.95		39,839.85
26/02/2021	C114760874	Contract	B 3000 SGP @ 4.300000	12,929.95		24,449.90
26/02/2021	C114746803	Contract	B 3000 ADH @ 3.830000	11,519.95		11,519.95
26/02/2021	P25389321	Payment	Direct Transfer - Payee MRS JUDITH ANN BROOKS + MRS REBECCA BLAYNEY <BROOKS FAM SF A/C>	22,080.15		0.00
24/02/2021	C114583970	Contract	S 3000 HVN @ 5.250000		15,720.05	-22,080.15
24/02/2021	C114573025	Contract	B 3000 HVN @ 5.110000	15,359.95		-6,360.10

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TRANSACTION SUMMARY STATEMENT

CommSec 

26.31

Account Number: 3342064

Statement begins: 01/07/2020

Account Name: MRS JUDITH ANN BROOKS + MRS
REBECCA BLAYNEY <BROOKS FAM SF
A/C>

Statement ends: 30/06/2021

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
26/04/2021	P25859957	Payment	Direct Transfer - Payee MRS JUDITH ANN BROOKS + MRS REBECCA BLAYNEY <BROOKS FAM SF A/C>	37,038.37		0.00
22/04/2021	C117337590	Contract	S 20000 GOR @ 1.320000		26,368.32	-37,038.37
22/04/2021	C117299665	Contract	S 5000 WGN @ 2.140000		10,670.05	-10,670.05
22/03/2021	P25592543	Payment	Direct Transfer - Payee MRS JUDITH ANN BROOKS + MRS REBECCA BLAYNEY <BROOKS FAM SF A/C>	23,370.05		0.00
18/03/2021	C115792007	Contract	S 6000 ADH @ 3.900000		23,370.05	-23,370.05
15/03/2021	P25531865	Payment	Direct Transfer - Payee MRS JUDITH ANN BROOKS + MRS REBECCA BLAYNEY <BROOKS FAM SF A/C>	18,950.15		0.00
12/03/2021	C115534391	Contract	B 3000 ADH @ 3.570000	10,739.95		-18,950.15
11/03/2021	C115479130	Contract	S 4000 BIN @ 3.350000		13,370.05	-29,690.10
11/03/2021	C115475902	Contract	S 3000 HVN @ 5.450000		16,320.05	-16,320.05
11/03/2021	R49030532	Receipt	Direct Transfer 067167 23247246 Drawer MRS JUDITH ANN BROOKS + MRS REBECCA BLAYNEY <BROOKS FAM SF A/C>		10,709.95	0.00
09/03/2021	C115391978	Contract	B 3000 ADH @ 3.560000	10,709.95		10,709.95

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TRANSACTION SUMMARY STATEMENT

CommSec 

26.32

Account Number: 3342064

Statement begins: 01/07/2020

Account Name: MRS JUDITH ANN BROOKS + MRS
REBECCA BLAYNEY <BROOKS FAM SF
A/C>

Statement ends: 30/06/2021

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
21/05/2021	C118576951	Contract	S 3000 ADH @ 4.450000		13,320.05	-13,320.05
18/05/2021	R50089898	Receipt	Direct Transfer 067167 23247246 Drawer MRS JUDITH ANN BROOKS + MRS REBECCA BLAYNEY <BROOKS FAM SF A/C>		12,599.95	0.00
17/05/2021	R50068103	Receipt	Direct Transfer 067167 23247246 Drawer MRS JUDITH ANN BROOKS + MRS REBECCA BLAYNEY <BROOKS FAM SF A/C>		20,309.95	12,599.95
14/05/2021	C118314483	Contract	B 3000 ADH @ 4.190000	12,599.95		32,909.90
13/05/2021	C118269573	Contract	B 4000 HVN @ 5.070000	20,309.95		20,309.95
30/04/2021	P25904007	Payment	Direct Transfer - Payee MRS JUDITH ANN BROOKS + MRS REBECCA BLAYNEY <BROOKS FAM SF A/C>	7,480.05		0.00
29/04/2021	P25892504	Payment	Direct Transfer - Payee MRS JUDITH ANN BROOKS + MRS REBECCA BLAYNEY <BROOKS FAM SF A/C>	2,470.05		-7,480.05
28/04/2021	C117575611	Contract	S 3000 HPG @ 2.500000		7,480.05	-9,950.10
27/04/2021	C117466614	Contract	S 3000 BC8 @ 0.830000		2,470.05	-2,470.05

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Address: Locked Bag 22 Australia Square NSW 1215

Enquiries: 13 15 19 8am - 7pm Sydney time, Monday to Friday

www.commsec.com.au

TRANSACTION SUMMARY STATEMENT



26.33

Account Number: 3342064

Statement begins: 01/07/2020

Account Name: MRS JUDITH ANN BROOKS + MRS
REBECCA BLAYNEY <BROOKS FAM SF
A/C>

Statement ends: 30/06/2021

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
23/06/2021	R50555368	Receipt	Direct Transfer 067167 23247246 Drawer MRS JUDITH ANN BROOKS + MRS REBECCA BLAYNEY <BROOKS FAM SF A/C>		7,559.85	0.00
21/06/2021	C119690560	Contract	B 5000 WGN @ 2.100000	10,529.95		7,559.85
21/06/2021	C119687289	Contract	B 3000 HVN @ 5.180000	15,569.95		-2,970.10
18/06/2021	C119609910	Contract	S 3000 BGA @ 6.190000		18,540.05	-18,540.05
18/06/2021	R50492019	Receipt	Direct Transfer 067167 23247246 Drawer MRS JUDITH ANN BROOKS + MRS REBECCA BLAYNEY <BROOKS FAM SF A/C>		17,239.85	0.00
16/06/2021	C119491306	Contract	B 3000 BGA @ 5.890000	17,699.95		17,239.85
15/06/2021	C119415439	Contract	S 4000 HVN @ 5.320000		21,250.05	-460.10
11/06/2021	C119350836	Contract	B 4000 HVN @ 5.190000	20,789.95		20,789.95
08/06/2021	P26211535	Payment	Direct Transfer - Payee MRS JUDITH ANN BROOKS + MRS REBECCA BLAYNEY <BROOKS FAM SF A/C>	21,490.05		0.00
04/06/2021	C119126991	Contract	S 4000 HVN @ 5.380000		21,490.05	-21,490.05
25/05/2021	P26097068	Payment	Direct Transfer - Payee MRS JUDITH ANN BROOKS + MRS REBECCA BLAYNEY <BROOKS FAM SF A/C>	13,320.05		0.00

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TRANSACTION SUMMARY STATEMENT



26.34

Account Number: 3342064
Account Name: MRS JUDITH ANN BROOKS + MRS REBECCA BLAYNEY <BROOKS FAM SF A/C>

Statement begins: 01/07/2020
Statement ends: 30/06/2021

Total Buys (Inc. Brokerage + Admin fees + GST): \$751,027.62
 Total Sells (Inc. Brokerage + Admin fees + GST): \$722,563.22
 Total Brokerage (Inc. GST): \$3,091.90
 Total Subscriptions (Inc. GST): \$0.00
 GST on Brokerage and Subscriptions: \$280.76
 Miscellaneous credits (Inc. GST): \$0.00
 Miscellaneous debits (Inc. GST): \$0.00

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
29/06/2021	C119999210	Contract	B 3000 BGA @ 5.940000	17,849.95		-8,718.13
29/06/2021	C119979078	Contract	S 5000 HVN @ 5.320000		26,568.08	-26,568.08
28/06/2021	R50617378	Receipt	Direct Transfer 067167 23247246 Drawer MRS JUDITH ANN BROOKS + MRS REBECCA BLAYNEY <BROOKS FAM SF A/C>		26,489.90	0.00
25/06/2021	R50598993	Receipt	Direct Transfer 067167 23247246 Drawer MRS JUDITH ANN BROOKS + MRS REBECCA BLAYNEY <BROOKS FAM SF A/C>		26,599.90	26,489.90
24/06/2021	C119842644	Contract	B 3000 ORG @ 4.690000	14,099.95		53,089.80
24/06/2021	C119799340	Contract	B 2000 BGA @ 6.180000	12,389.95		38,989.85
23/06/2021	C119789289	Contract	B 2000 HVN @ 5.110000	10,249.95		26,599.90
23/06/2021	C119788385	Contract	B 4000 ADH @ 4.080000	16,349.95		16,349.95

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27-1

Activity statement 001

Date generated	07/03/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

9 results found - from 07 March 2019 to 07 March 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
18 Jun 2021	23 Jun 2021	EFT refund for Activity Statement Payment for the period from 01 Jan 00 to 31 Dec 99	\$954.23		\$0.00
25 May 2021	25 May 2021	General interest charge			\$954.23 CR
25 May 2021	24 May 2021	Payment received		\$1,145.00	\$954.23 CR
17 May 2021	17 May 2021	Credit transfer received from Income Tax Account		\$379.23	\$190.77 DR
17 May 2021	17 May 2021	Credit transfer received from Income Tax Account		\$575.00	\$570.00 DR
30 Nov 2019	30 Nov 2019	General interest charge			\$1,145.00 DR
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$570.00		\$1,145.00 DR
28 Sep 2019	31 Aug 2019	General interest charge			\$575.00 DR
8 Sep 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$575.00		\$575.00 DR



27-2

Income tax 551

Date generated	07/03/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

3 results found - from 07 March 2020 to 07 March 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
17 May 2021	17 May 2021	Credit transferred to Integrated Client Account	\$379.23		\$0.00
17 May 2021	17 May 2021	Credit transferred to Integrated Client Account	\$575.00		\$379.23 CR
17 May 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$954.23	\$954.23 CR

Brooks Family Superannuation Fund

Detailed Trial Balance



As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(133.70)	23800/GPT.AX	Gpt Group - Stapled Securities Fully Paid			
(135.93)	23800/OSH.AX1	Oil Search Limited - 10 Toea Ordinary Fully Paid			
(150.00)	23800/SKI.AX	Spark Infrastructure Group - Stapled \$0.65 Loan Note and Unit Us Prohibited			
	23900	Dividends Received			
(1,624.33)	23900/BHP.AX	Bhp Billiton Limited - Ordinary Fully Paid			
(230.71)	23900/BLD.AX	Boral Limited			
(42.86)	23900/CCX.AX	City Chic Collective Limited			
(457.14)	23900/CTX.AX	Caltex Australia Limited - Ordinary Fully Paid			
(314.29)	23900/MND.AX	Monadelphous Group Limited - Ordinary Fully Paid			
(171.43)	23900/MTS.AX	Metcash Limited - Ordinary Fully Paid			
	24200	Contributions			
	24200/EMP	Employer Contributions - Concessional			
(3,169.20)	24200/EMP/BROJUD0003A	(Contributions) Brooks, Judith - Accumulation			
	24200/GCC	Government Co-Contributions			
(1,000.00)	24200/GCC/BROJUD0003A	(Contributions) Brooks, Judith - Accumulation			
	24200/PERN	Personal Contributions - Non Concessional			
(12,200.00)	24200/PERN/BROJUD00003A	(Contributions) Brooks, Judith - Accumulation			
	24700	Changes in market value			
(0.06)	24700/Other	Other Investment Gains/Losses			
	24700/Realised	Changes in market value(Realised)			
(300.10)	24700/Realised/ADH.AX	ADH.AX			
(1,160.28)	24700/Realised/ALX.AX	ALX.AX			
(3,426.81)	24700/Realised/ANZ.AX	ANZ.AX			
(2,334.38)	24700/Realised/APT.AX	APT.AX			
1,419.18	24700/Realised/ASX.AX	ASX.AX			
(260.10)	24700/Realised/AVN.AX	AVN.AX			

Brooks Family Superannuation Fund
Detailed Trial Balance



As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(3,465.61)	24700/Realised/BHP.A X	BHP.AX			
(181.90)	24700/Realised/BIN.AX	BIN.AX			
(210.10)	24700/Realised/BXB.A X	BXB.AX			
(610.30)	24700/Realised/CCX.A X	CCX.AX			
(790.10)	24700/Realised/CPU.A X	CPU.AX			
(1,009.35)	24700/Realised/CTX.A X	CTX.AX			
(2,161.01)	24700/Realised/FLT.A X	FLT.AX			
(2,504.27)	24700/Realised/FMG.A X	FMG.AX			
(1,005.55)	24700/Realised/GOR.A X	GOR.AX			
(110.10)	24700/Realised/GPT.A X	GPT.AX			
(510.10)	24700/Realised/HVN.A X	HVN.AX			
(130.10)	24700/Realised/IPL.AX	IPL.AX			
(280.10)	24700/Realised/ISX.AX	ISX.AX			
(320.10)	24700/Realised/MGR.A X	MGR.AX			
(930.35)	24700/Realised/MTS.A X	MTS.AX			
(500.10)	24700/Realised/NEA.A X	NEA.AX			
(260.10)	24700/Realised/NHF.A X	NHF.AX			
(410.10)	24700/Realised/OPT.A X	OPT.AX			
(500.10)	24700/Realised/OSH.A X1	OSH.AX1			
(400.10)	24700/Realised/PDL.A X	PDL.AX			
1,802.11	24700/Realised/QAN.A X	QAN.AX			
(1,360.30)	24700/Realised/QBE.A X	QBE.AX			
(220.10)	24700/Realised/RBL.A X	RBL.AX			
(910.20)	24700/Realised/SAR.A X	SAR.AX			
(40.10)	24700/Realised/SKI.AX	SKI.AX			
(1,834.93)	24700/Realised/SOL.A X	SOL.AX			

Brooks Family Superannuation Fund
Detailed Trial Balance



As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(685.10)	24700/Realised/SPT.A X	SPT.AX			
(300.10)	24700/Realised/SYD.A X	SYD.AX			
(780.10)	24700/Realised/TCL.A X	TCL.AX			
(190.14)	24700/Realised/TLS.A X	TLS.AX			
(840.10)	24700/Realised/TRS.A X	TRS.AX			
(320.10)	24700/Realised/VOC.A X	VOC.AX			
(1,141.16)	24700/Realised/WES.A X	WES.AX			
(160.10)	24700/Realised/WGN. AX	WGN.AX			
(821.64)	24700/Realised/WPL.A X	WPL.AX			
	24700/Unrealised	Changes in market value(Unrealised)			
459.90	24700/Unrealised/AMA .AX	AMA.AX			
819.95	24700/Unrealised/BIN. AX	BIN.AX			
1,839.95	24700/Unrealised/BLD. AX	BLD.AX			
1,209.95	24700/Unrealised/BOQ .AX	BOQ.AX			
994.95	24700/Unrealised/CRN .AX	CRN.AX			
769.95	24700/Unrealised/GTN. AX	GTN.AX			
3,236.61	24700/Unrealised/JHX. AX1	JHX.AX1			
7,139.95	24700/Unrealised/MND .AX	MND.AX			
(0.05)	24700/Unrealised/NHC .AX	NHC.AX			
8,029.95	24700/Unrealised/OSH .AX1	OSH.AX1			
9,329.85	24700/Unrealised/QAN .AX	QAN.AX			
(10.05)	24700/Unrealised/RBL. AX	RBL.AX			
1,219.95	24700/Unrealised/TGR. AX	TGR.AX			
169.95	24700/Unrealised/WA M.AX	WAM.AX			
2,319.95	24700/Unrealised/WG N.AX	WGN.AX			
(110.05)	24700/Unrealised/Z1P. AX	Z1P.AX			

Brooks Family Superannuation Fund
Detailed Trial Balance



As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	25000	Interest Received			
(3,233.22)	25000/BROJUS1_NAB TERMDEPOS	NAB Term Deposit - 73-511-3495			
(469.58)	25000/BROJUS1_UBA NKTERMDE1	UBank Term Deposit - 343561168			
(3,373.25)	25000/BROJUS1_UBA NKTERMDEP	UBank Term Deposit - 214212690			
(460.53)	25000/CBA23247246	CBA ****7246			
(0.07)	25000/Cash at Bank - UBank	Cash at Bank - UBank 082-991 21-246-1677			
(464.71)	25000/NAB124971642	NAB ****1642			
(0.03)	25000/PIB354160000	Rabobank ***0000			
(23.23)	25000/RABO0022	Rabobank **1600-22			
(70.01)	25000/UBANK1905965 10	Ubank Investment Account ***6510			
2,508.00	30100	Accountancy Fees			
259.00	30400	ATO Supervisory Levy			
814.00	30700	Auditor's Remuneration			
	41600	Pensions Paid			
19,300.00	41600/BROJUD00001 P	(Pensions Paid) Brooks, Judith - Pension (ABP 2)			
15,000.00	41600/BROJUD00002 P	(Pensions Paid) Brooks, Judith - Pension (ABP 1)			
319.50	48500	Income Tax Expense			
(0.20)	48600	Prior Years Under/Over Provision for Income Tax			
(17,742.64)	49000	Profit/Loss Allocation Account			
	50010	Opening Balance			
(86,272.00)	50010/BROJUD00001 P	(Opening Balance) Brooks, Judith - Pension ABP 2 Unrestricted Non Preserved 67,035.84 Taxable 2,447.48 Tax Free 64,588.36			67,035.84
(596,986.87)	50010/BROJUD00002 P	(Opening Balance) Brooks, Judith - Pension ABP 1 Unrestricted Non Preserved 582,428.63 Taxable 248,825.59 Tax Free 333,603.04			582,428.63
	50010/BROJUD00003 A	(Opening Balance) Brooks, Judith - Accumulation Accumulation Unrestricted Non Preserved 16,051.76 Taxable 2,851.76			16,051.76

11/1/53
Age @ 1/7/20
= 67.
working ✓

Brooks Family Superannuation Fund
Detailed Trial Balance



As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
		Tax Free 13,200.00			
	52420	Contributions			
(16,369.20)	52420/BROJUD00003 A	(Contributions) Brooks, Judith - Accumulation Accumulation			0.00
	53100	Share of Profit/(Loss)			
(63.84)	53100/BROJUD00001 P	(Share of Profit/(Loss)) Brooks, Judith - Pension (ABP 2)		0.00	
(441.76)	53100/BROJUD00002 P	(Share of Profit/(Loss)) Brooks, Judith - Pension (ABP 1)		0.00	
(1.86)	53100/BROJUD00003 A	(Share of Profit/ Loss) Brooks, Judith - Accumulation Accumulation		0.00	
	53330	Income Tax			
(156.07)	53330/BROJUD00003 A	(Income Tax) Brooks, Judith - Accumulation Accumulation		0.00	
	53800	Contributions Tax			
475.37	53800/BROJUD00003 A	(Contributions Tax) Brooks, Judith - Accumulation Accumulation		0.00	
	54160	Pensions Paid			
19,300.00	54160/BROJUD00001 P	(Pensions Paid) Brooks, Judith - Pension (ABP 2)		0.00	
15,000.00	54160/BROJUD00002 P	(Pensions Paid) Brooks, Judith - Pension (ABP 1)		0.00	
	60400	Bank Accounts			
78,889.55	60400/CBA23247246 (1)	CBA ***7246		78,889.55	
4.72	60400/Cash at Bank - UBank	Cash at Bank - UBank 082-991 21-246- 1677		4.72	
90,567.94	60400/NAB124971642 (3)	NAB ***1642		90,567.94	
337.03	60400/NAB4266 (4)	NAB Business Everyday Account ***4266		337.03	
4.39	60400/PIB354160000	Rabobank ***0000		4.39	
1,511.64	60400/RABO0022 (6)	Rabobank **1600-22		1,511.64	
0.03	60400/RABO160000	Rabobank ***1600-00		0.03	
5,577.94	60400/UBANK1905966 (8) 10	Ubank Investment Account ***6510		5,577.94	
	72400	Fixed Interest Securities (Australian)			
176,233.22	72400/BROJUS1_NAB TERMDEPOS (9)	NAB Term Deposit - 73-511-3495		176,233.22	
25,774.49	72400/BROJUS1_UBA NKTERMDE1 (10)	UBank Term Deposit - 343561168		25,774.49	
169,141.95	72400/BROJUS1_UBA NKTERMDEP (11)	UBank Term Deposit - 214212690		169,141.95	

Brooks Family Superannuation Fund

Detailed Trial Balance



As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	77600	Shares in Listed Companies (Australian)			
3,570.00	77600/AMA.AX	Ama Group Limited - Ordinary Fully Paid	6,000.0000	3,570.00	
4,300.00	77600/BIN.AX	Bingo Industries Limited - Ordinary Fully Paid	2,000.0000	4,300.00	
7,580.00	77600/BLD.AX	Boral Limited	2,000.0000	7,580.00	
12,340.00	77600/BOQ.AX	Bank of Queensland Limited. - Ordinary Fully Paid	2,000.0000	12,340.00	
2,050.00	77600/GTN.AX	Gtn Limited - Ordinary Fully Paid	5,000.0000	2,050.00	
10,820.00	77600/MND.AX	Monadelphous Group Limited - Ordinary Fully Paid	1,000.0000	10,820.00	
2,730.00	77600/NHC.AX	New Hope Corporation Limited - Ordinary Fully Paid	2,000.0000	2,730.00	
22,680.00	77600/QAN.AX	Qantas Airways Limited - Ordinary Fully Paid	6,000.0000	22,680.00	
6,180.00	77600/RBL.AX	Redbubble Limited - Ordinary Fully Paid	3,000.0000	6,180.00	
6,900.00	77600/TGR.AX	Tassal Group Limited - Ordinary Fully Paid	2,000.0000	6,900.00	
5,460.00	77600/WAM.AX	Wam Capital Limited - Ordinary Fully Paid	3,000.0000	5,460.00	
2,220.00	77600/WGN.AX	Wagners Holding Company Limited - Ordinary Fully Paid	2,000.0000	2,220.00	
10,460.00	77600/Z1P.AX	Zip Co Limited. - Ordinary Fully Paid	2,000.0000	10,460.00	
	78200	Units in Listed Unit Trusts (Australian)			
2,775.00	78200/CRN.AX	Coronado Global Resources Inc. - Chess Depository Interests 10:1	3,000.0000	2,775.00	
27,520.00	78200/JHX.AX1	James Hardie Industries Plc - Chess Depository Interests 1:1	1,000.0000	27,520.00	
6,340.00	78200/OSH.AX1	Oil Search Limited - 10 Toea Ordinary Fully Paid	2,000.0000	6,340.00	
1,213.23	85000	Income Tax Payable/Refundable		1,213.23	
(1,145.00)	86000	PAYG Payable			1,145.00
(16,519.90)	88000	Sundry Creditors			16,519.90
				683,181.13	683,181.13

Current Year Profit/(Loss): 0.00

Brooks Family Superannuation Fund
 Minimum Pension Calculations
 2021 year

Minimum annual pension (income stream) payments			
Age	Regular Percentage factors		Temporary relief
	2013/2014 to 2018/2019 year	2011/2012 year to 2012/2013 year	2010/2011 year to 2019/2020 year to 2020/2021 year
55-64	4%	3%	2%
65-74	5%	3.75%	2.50%
75-79	6%	4.50%	3%
80-84	7%	5.25%	3.50%
85-89	9%	6.75%	4.50%
90-94	11%	8.25%	5.50%
95 or older	14%	10.50%	7%

Account No	Name	DOB	Age at 01/07/20	Pension Factor	Member Bal at 01/07/20	Minimum	Maximum
501	Judy Brooks	11/01/1953	67	2.50%	67035.84	\$1,675.90	100% ABP 2
502	Judy Brooks	11/01/1953	67	2.50%	582428.63	\$14,560.72	100% ABP 5
503	Judy Brooks	11/01/1953	67	2.50%	16051.76	\$401.29	100% ABP 6
						\$0.00	100% ABP
					<u>665516.23</u>	<u>\$16,637.91</u>	