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THE TRUSTEE  
 STEPHEN HOWE SUPERANNUATION FUND  
 PO BOX 140  
 BEXLEY SOUTH NSW 2207

Account Number 06 2000 11326221

Statement Period 7 Mar 2019 - 6 Sep 2019

Closing Balance \$357,219.14 CR

Enquiries 13 2221



## Direct Investment Account

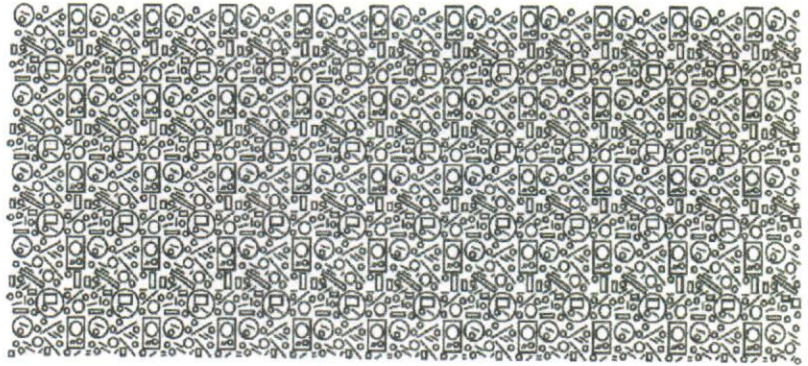
If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: NESMONT PTY LTD IN TRUST FOR  
 STEPHEN HOWE SUPERANNUATION FUND

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

Date	Transaction	Debit	Credit	Balance
07 Mar 2019	OPENING BALANCE			\$315,518.24 CR
13 Mar	Direct Credit 082705 APA DST 001225044725		5,354.79	\$320,873.03 CR
18 Mar	Direct Credit 417100 SUNPE QRTL DIV 001227156323	100.7	327.28	\$321,200.31 CR
22 Mar	Direct Credit 347500 AGL ITM DIV 001227042290	90.4	3,208.70	\$324,409.01 CR
26 Mar	Direct Credit 458106 BHP GROUP DIV AI379/00981495		780.81	\$325,189.82 CR
29 Mar	Direct Credit 088147 TLS INT DIV 001226294756	100.0	800.00	\$325,989.82 CR
29 Mar	Direct Credit 088147 TLS INT DIV 001226294755		800.00	\$326,789.82 CR
01 Apr	Credit Interest		776.81	\$327,566.63 CR
02 Apr	Direct Credit 417100 SUN INTERIM DIV 001225369556		1,560.00	\$329,126.63 CR
02 Apr	Direct Credit 217053 BSL ITM DIV 001227765852		38.04	\$329,164.67 CR
04 Apr	Direct Credit 458106 SOUTH32 DIVIDEND RAU19/00949622	100.1	95.88	\$329,260.55 CR
08 Apr	Chq 000120 presented	3,750.00		\$325,510.55 CR
01 May	Transaction Fee	1.50		\$325,509.05 CR
03 May	Direct Credit 417100 SUN SPECIAL DIV 001228805681	100.0	480.00	\$325,989.05 CR
23 May	Chq Dep Branch Kogarah		25,000.00	\$350,989.05 CR
17 Jun	Direct Credit 417100 SUNPE QRTL DIV 001229875004	100.0	316.11	\$351,305.16 CR

\*# 2091.6068.1.2 ZZ258R3 0303CH.R3.S141.D249.L V06.00.26



Date	Transaction	Debit	Credit	Balance
24 Jun	Direct Credit 250556 WBC DIVIDEND 001229432489		2,569.96	\$353,875.12 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2019 is \$2,938.18			
01 Jul	Credit Interest		840.31	\$354,715.43 CR
03 Jul	Direct Credit 002473 NAB INTERIM DIV DV201/00472359		887.27	\$355,602.70 CR
12 Jul	Direct Credit 260006 Ausbil Invest 100062454		306.46	\$355,909.16 CR
29 Aug	Direct Credit 302980 AFI DIV PAYMENT AUG19/00524915		1,309.98	\$357,219.14 CR
06 Sep 2019	CLOSING BALANCE			\$357,219.14 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$315,518.24 CR		\$3,751.50		\$45,452.40		\$357,219.14 CR

**Your Credit Interest Rate Summary**

Date	Balance	Standard Credit Interest Rate (p.a.)
06 Sep	Less than \$5,000.00	0.00%
	\$5,000.00 - \$49,999.99	0.05%
	\$50,000.00 - \$249,999.99	0.20%
	\$250,000.00 and over	0.90%

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