



Your Statement

Statement 100 (Page 1 of 2)

Account Number 06 2000 11326221

Statement Period 7 Sep 2019 - 6 Mar 2020

Closing Balance \$380,454.43 CR

Enquiries 13 2221



012

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

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

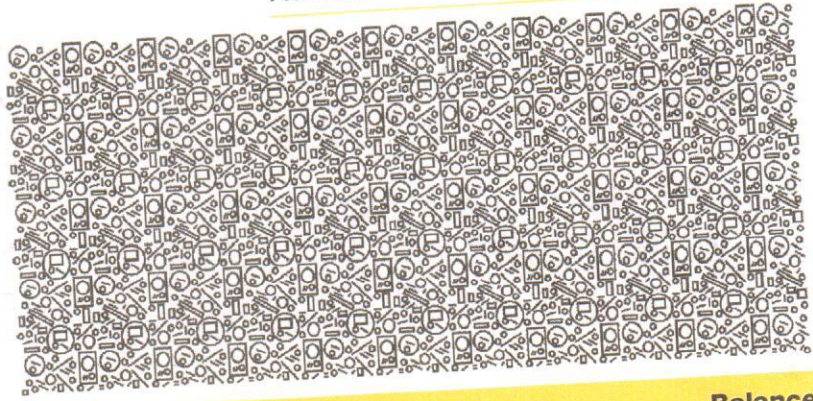
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
07 Sep 2019	OPENING BALANCE			\$357,219.14 CR
11 Sep	Direct Credit 082705 APA DST 001231677593			
17 Sep	Direct Credit 417100 SUNPE QRTLTY DIV 001233377661		6,351.03	\$363,570.17 CR
20 Sep	Direct Credit 347500 AGL FNL DIV 001233298715		286.94	\$363,857.11 CR
25 Sep	Direct Credit 417100 SUN FINAL DIV 001231545427		3,733.76	\$367,590.87 CR
25 Sep	Direct Credit 458106 BHP GROUP DIV AF380/00975701		2,640.00	\$370,230.87 CR
26 Sep	Direct Credit 088147 TLS FNL DIV 001232598992		1,137.03	\$371,367.90 CR
26 Sep	Direct Credit 088147 TLS FNL DIV 001232598993		800.00	\$372,167.90 CR
01 Oct	Credit Interest		800.00	\$372,967.90 CR
10 Oct	Direct Credit 458106 SOUTH32 DIVIDEND AF006/00945423		834.75	\$373,802.65 CR
16 Oct	Direct Credit 217053 BSL FNL DIV 001234577806		41.05	\$373,843.70 CR
24 Oct	Direct Credit 234619 SUN CAP RETURN 001235006673		50.72	\$373,894.42 CR
12 Dec	Direct Credit 002473 NAB FINAL DIV DV202/00469319		2,340.00	\$376,234.42 CR
17 Dec	Direct Credit 417100 SUNPE QRTLTY DIV 001236122155		887.27	\$377,121.69 CR
		267.87		\$377,389.56 CR

*# 1375.3841.1.1 ZZ258R3 0303CH.R3.S141.D066.L V06.00.28

Account Number

06 2000 11326221



Date	Transaction	Debit	Credit	Balance
20 Dec	Direct Credit 250556 WBC DIVIDEND 001235712546		2,187.20	\$379,576.76 CR
01 Jan	Credit Interest		557.31	\$380,134.07 CR
15 Jan	Direct Credit 260006 Ausbil Invest 100062454		103.87	\$380,237.94 CR
30 Jan	Chq 000121 presented	1,046.00		\$379,191.94 CR
31 Jan	Direct Credit 012721 ATO ATO001000012281128		1,932.79	\$381,124.73 CR
01 Feb	Transaction Fee	3.00		\$381,121.73 CR
06 Feb	Chq 000122 presented HURSTVILLE	1,600.00		\$379,521.73 CR
24 Feb	Direct Credit 302980 AFI DIV PAYMENT FEB20/00824596		935.70	\$380,457.43 CR
01 Mar	Transaction Fee	3.00		\$380,454.43 CR
06 Mar	2020 CLOSING BALANCE			\$380,454.43 CR
	Opening balance			
	- Total debits	\$2,652.00		
	+ Total credits		\$25,887.29	
	= Closing balance			\$380,454.43 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
06 Mar	Less than \$5,000.00	0.00%
	\$5,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$249,999.99	0.10%
	\$250,000.00 and over	0.55%

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



Your Statement

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Account Number 06 2000 11326221

Statement Period 7 Mar 2020 - 6 Sep 2020

Closing Balance \$451,963.99 CR

Enquiries 13 2221



012

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

Direct Investment Account

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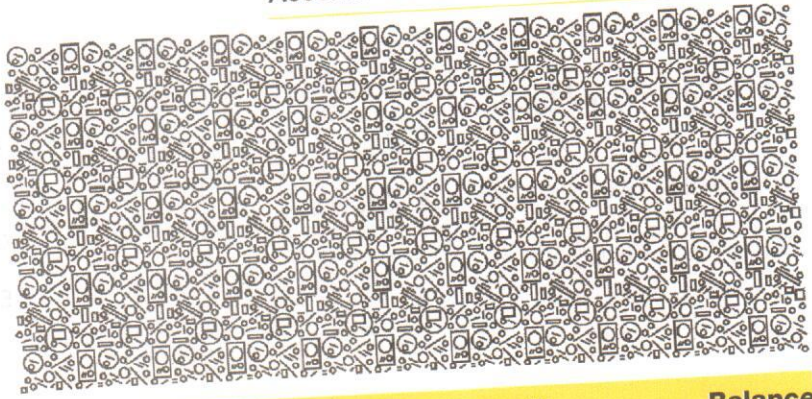
Name: NESMONT PTY LTD IN TRUST FOR
 STEPHEN HOWE SUPERANNUATION FUND

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.

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

Date	Transaction	Debit	Credit	Balance
07 Mar 2020	OPENING BALANCE			\$380,454.43 CR
11 Mar	Direct Credit 082705 APA DST 001237222321			\$386,182.81 CR
16 Mar	TAX OFFICE PAYMENTS NetBank BPAY 75556 551005868038745911	5,728.38		\$382,432.81 CR
17 Mar	Direct Credit 417100 SUNPE QRT DIV 001239813104	3,750.00		\$382,692.48 CR
24 Mar	Direct Credit 458106 BHP GROUP DIV A1381/00972438		259.67	\$383,686.52 CR
27 Mar	Direct Credit 088147 TLS ITM DIV 001238811326		994.04	\$384,486.52 CR
27 Mar	Direct Credit 088147 TLS ITM DIV 001238811325		800.00	\$385,286.52 CR
27 Mar	Direct Credit 347500 AGL ITM DIV 001239692478		800.00	\$388,028.50 CR
31 Mar	Direct Credit 217053 BSL ITM DIV 001240103651		2,741.98	\$388,066.54 CR
31 Mar	Direct Credit 417100 SUN INTERIM DIV 001237848256		38.04	\$389,581.30 CR
01 Apr	Credit Interest		1,514.76	\$390,043.40 CR
02 Apr	Direct Credit 458106 SOUTH32 DIVIDEND RAU20/00941987		462.10	\$390,076.88 CR
06 Jun	Transfer from NetBank super payment		33.48	\$415,076.88 CR
		25,000.00		\$415,076.88 CR

*# 5070.10824.1.2 ZZ258F8 0303 CH.R3.S141.D251.L V06.00.30



Date	Transaction	Debit	Credit	Balance			
09 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		317.83	\$415,394.71 CR			
17 Jun	Direct Credit 417100 SUNPE QRT DIV 001241825583		242.41	\$415,637.12 CR			
17 Jun	Direct Credit 417100 SUNPE REDEMPTION 001241832370		34,600.00	\$450,237.12 CR			
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$2,694.47		50.16	\$450,287.28 CR			
01 Jul	Credit Interest						
03 Jul	Direct Credit 002473 NAB INTERIM DIV DV211/00970118		320.70	\$450,607.98 CR			
14 Jul	Direct Credit 260006 Ausbil Invest 100062454		46.03	\$450,654.01 CR			
01 Sep	Direct Credit 302980 AFI DIV PAYMENT AUG20/00824933		1,309.98	\$451,963.99 CR			
06 Sep 2020	CLOSING BALANCE			\$451,963.99 CR			
Opening balance		-	Total debits	+	Total credits	=	Closing balance
\$380,454.43 CR			\$3,750.00		\$75,259.56		\$451,963.99 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	0.00%
	\$50,000.00 - \$249,999.99	0.00%
	\$250,000.00 and over	0.05%

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