

**D A HANNES SUPERANNUATION FUND No.2**

**Trial Balance**

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	<b>Dividends Received</b>			
(8,628.91)	23900/CRN.AX	Coronado Global Resources Inc			
	23900/EPD.AX	Empired Ltd - Ordinary Fully Paid			1,705.91
(9,642.86)	23900/EZL.AX	Euro2 Limited			8,500.00
(4,457.14)	23900/FMG.AX	Fortescue Metals Group Ltd - Ordinary Fully Paid			
(244.72)	23900/VEE.AX	Veem Ltd			309.00
	23900/WIC.AX	Westoz Investment Company Limited			228.96
(327.08)	23900/WIC.AX2	Westoz Investment Company Limited			
	24200	<b>Contributions</b>			
(6,642.44)	24200/HANDAM00001 A	(Contributions) Hannes, Damien - Accumulation			
816,637.94	24700	Changes in Market Values of Investments		232,986.29	
	25000	<b>Interest Received</b>			
(0.17)	25000/BA Direct Investment4	CBA Direct Investment Account			
(2.49)	25000/Bell Potter Securtr	Bell Potter Securities			
(12.22)	25000/CBA Cash Management	CBA Cash Management A/C 10529107			0.22
(499.91)	25000/CBA Savings	CBA Savings			25.99
	26500	<b>Other Investment Income</b>			
(729.55)	26500/DAH2020_OTH ERINCOME	Other Income			
4,895.00	30100	Accountancy Fees		5,555.00	✓
468.46	30200	Administration Costs		223.00	
	30400	ATO Supervisory Levy		518.00	✓
550.00	30700	Auditor's Remuneration			
	30800	ASIC Fees		137.00	✓
(12.50)	31500	Bank Charges		150.00	
0.25	37900	Interest Paid		2.02	
7,605.00	47600	Unrecoverable Distributions 2019			
9,030.00	47700	Unrecoverable Distributions 2020			
1,297.65	48500	Income Tax Expense			2,816.49
	48900	Capital Losses Recouped <i>Quill</i>		1,519.24	

**D A HANNES SUPERANNUATION FUND No.2**

**Trial Balance**

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(809,284.31)	49000	Profit/Loss Allocation Account			225,964.74
	50010	Opening Balance			
(5,140,150.15)	50010/HANDAM00001 A	(Opening Balance) Hannes, Damien - Accumulation			4,330,865.84
	52420	Contributions			
(6,642.44)	52420/HANDAM00001 A	(Contributions) Hannes, Damien - Accumulation			0.00
	53100	Share of Profit/(Loss)			
814,629.10	53100/HANDAM00001 A	(Share of Profit/(Loss)) Hannes, Damien - Accumulation		224,987.58	
	53330	Income Tax			
301.29	53330/HANDAM00001 A	(Income Tax) Hannes, Damien - Accumulation		967.16	
	53800	Contributions Tax			
998.36	53800/HANDAM00001 A	(Contributions Tax) Hannes, Damien - Accumulation			0.00
	60400	Bank Accounts			
0.00	✓ 60400/BA Direct Investment	CBA Direct Investment Account	A	102,053.52 ✓	
605.22	60400/Bell Potter Securities	Bell Potter Securities			0.00
	✓ 60400/Bendigo	Bendigo Bank	B	39.70	
0.00	✓ 60400/CBA 529094	CBA 529094	C	180,000.00 ✓	
(0.01)	✓ 60400/CBA Cash Management	CBA Cash Management A/C 10529107	D	✓	0.00
147,075.30	✓ 60400/CBA Savings	CBA Savings	E	65,517.70 ✓	
133,475.40	68000	Sundry Debtors			0.00
	72400	Fixed Interest Securities (Australian)			
50,000.00	72400/DAH2020_PEN TANETCONV	Pentanet Convertible Note			0.00
	72550	Fixed Interest Securities (Overseas) - Utilised			✓
0.00	✓ 72550/DAHANNES4Ub NuQckH	Transworld Capital Notes	F	100,000.0000	0.00
	76000	Other Assets			
1,519.24	76000/DAH2020_LOA Npk9JgpZD	Loan - Quill Stationery Manufacturers Unit Trust	G		0.00
	77600	Shares in Listed Companies (Australian)			
9,500.00	77600/ADJ.AX	Adslot Ltd	H	527,778.0000	14,777.78 ✓
	77600/AHQ.AX	Allegiance Coal Limited	I	130,000.0000 ✓	92,300.00 ✓

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**D A HANNES SUPERANNUATION FUND No.2**

**Trial Balance**

As at 30 June 2021

Last Year	Code	Account Name		Units	Debits	Credits
					\$	\$
1,224.08	77600/APH.AX	Australian Primary Hemp Limited	J	11,638.9999 ✓	3,957.26 ✓	
67,809.06	77600/ATR.AX	Astron Limited	K	410,964.0000 ✓	238,359.12 ✓	
	77600/AXE.AX	Archer Materials Limited	L	140,000.0000 ✓	133,000.00 ✓	
	77600/CAI.AX	Calidus Resources Limited	M	26,765.0000	12,445.73 ✓	
	77600/CCR.AX	Credit Clear Limited	N	7,500.0000 ✓	4,312.50 ✓	
	77600/COB.AX	Cobalt Blue Holdings Limited	O	103,600.0000 ✓	27,972.00 ✓	
1,054,285.88	77600/COE.AX	Cooper Energy Limited	P	2,811,429.0000 ✓	730,971.54 ✓	
46,250.00	77600/CRN.AX	Coronado Global Resources Inc	Q	71,586.0000 ✓	60,132.24 ✓	
107,250.00	77600/CVN.AX	Carnarvon Petroleum Limited	R	550,000.0000	137,500.00 ✓	
	77600/ELT.AX	Elementos Limited	S	500,000.0000 ✓	6,500.00 ✓	
36,961.28	77600/EPD.AX	Empired Ltd - Ordinary Fully Paid	T	113,727.0000 ✓	101,217.03 ✓	
102,500.00	77600/EZL.AX	Euroz Limited	U	100,000.0000 ✓	173,000.00 ✓	
117,000.00	77600/FZO.AX	Family Zone Cyber Safety Limited	V	500,000.0000 ✓	300,000.00 ✓	
0.00	77600/LNG.AX	Liquefied Natural Gas Limited - Ordinary Fully Paid		40,000.0000	1,720.00	
47,400.00	77600/MLX.AX	Metals X Limited - Ordinary Fully Paid		0.0000		0.00
	77600/PDN.AX	Paladin Energy Ltd	W	136,630.0000 ✓	70,364.45 ✓	
85,000.00	77600/PKS.AX	Pks Holdings Limited		0.0000		0.00
2,014,000.00	77600/PNR.AX	Pantoro Limited - Ordinary Fully Paid	X	7,700,777.0000 ✓	1,540,155.40 ✓	
14,875.00	77600/RWD.AX	Reward Minerals Ltd - Ordinary Fully Paid	Y	85,000.0000 ✓	11,050.00 ✓	
8,550.00	77600/RZL.AX	Raiz Investment Limited		0.0000		0.00
12,000.00	77600/VEE.AX	Veem Ltd	Z	30,000.0000 ✓	39,900.00 ✓	
14,000.00	77600/WKA.AX	Viking Mines Limited	AA	2,500,000.0000 ✓	42,500.00 ✓	
3,491.64	77600/WIC.AX	Westoz Investment Company Limited	BB	3,816.0000 ✓	4,428.56 ✓	
	77600/WSA.AX	Western Areas Limited	CC	50,000.0000 ✓	119,500.00 ✓	
28,604.70	77600/XTD.AX	Motio Ltd		0.0000		0.00
	77600/YOJ.AX	Yojee Limited	DD	250,000.0000 ✓	46,250.00 ✓	
	77600/ZBT.AX	Zebit Inc.	EE	20,232.0000 ✓	17,500.68 ✓	
	77700	<b>Shares in Listed Companies (Overseas)</b>				
105,814.99	77700/DAH2020_SUN D2UbJ9wE5	Sundance Energy Inc		0.0000		0.00

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**D A HANNES SUPERANNUATION FUND No.2**

**Trial Balance**

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>77800</b>	<b>Shares in Unlisted Private Companies (Australian)</b>	<b>FF</b>		
	77800/APS	Approach Solutions Pty Ltd	GG 8,334.0000 ✓	✓	0.00
0.00	77800/BDML7L5FQgp	Biodiem Limited - Ordinary Fully Paid	HH 2,751,710.000 ✓	X	0.00
0.00	77800/DAHANNES1vd rMxica	Mint Finance Pty Ltd	II 48,000.0000 ✓	X	0.00
0.00	77800/NUMEDICOpAC NT9QF	Numedico Technologies Pty Ltd	JJ 300,000.0000 ✓	X	0.00
0.00	77800/UJA.AX	Uxa Resources Ltd	KK 12,500.0000 ✓		0.00
	<b>77900</b>	<b>Shares in Unlisted Private Companies (Overseas)</b>	<b>FF</b>		
0.00	77900/DAHANNES2Ns QRik1l	Transworld Capital Investment Cell	LL 2,097,740.000 ✓	✓	0.00
0.00	77900/DAHANNES3wp Nm94Z6	Plasmoid International Pte Ltd	MM 6,045,900.000 ✓	✓	0.00
0.00	77900/VERRENCEpi8h I3p8	Verreny Holdings Ltd	NN 1,000,000.000 ✓	✓	0.00
	<b>78400</b>	<b>Units in Unlisted Unit Trusts (Australian)</b>			
0.00	78400/QUILLAXvqjY6 Nie	Quill Stationary Manufacturers Unit Trust	G 115,350.0001		0.00
	<b>80500</b>	<b>Amounts owing to other persons</b>			
113,281.78	80500/00001	Damien A Hannes			178,098.84
8,392.28	85000	Income Tax Payable/Refundable		2,057.49	
				<u>4,748,515.99</u>	<u>4,748,515.99</u>

Current Year Profit(Loss): (228,781.23)

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Principal: Catriona J. Rogers FCA B Comm Dip FC

Suite 10.03, Level 10, 133 Castlereagh St  
Sydney 2000 Australia

Tax Invoice Number: 2217305

12 May 2021

All Correspondence to:

P.O. Box A308  
Sydney South, NSW 1235

Telephone: (02) 9267 7655  
International: (61 2) 9267 7655

Facsimile: (61 2) 9266 0243  
International: (61 2) 9266 0243

www.therogersgroup.com.au  
Email: admin@therogersgroup.com.au

No responsibility is taken for the security of any  
correspondence sent via email to this office

The Trustees  
D A Hannes Superannuation Fund No 2  
6 Hallstrom Close  
**NORTHBRIDGE NSW 2063**  
**damien.hannes@gmail.com**

**MEMORANDUM OF FEES**

**TO: PROFESSIONAL SERVICES**

Accounting and taxation services for the period 1<sup>st</sup> June 2020 to 10<sup>th</sup> May 2021

	<b>\$4,300.00</b>
GST thereon	<u>\$430.00</u>
Total now due	<u><b>\$4,730.00</b></u>

With Compliments,

For your convenience below are our bank account details should you wish to directly deposit money into our account.

Please note that if you are paying via Internet Banking, please note the Invoice number of the Invoice you are paying.

Account Name: The Rogers Group Limited Partnership  
Account Number: 55927 8329  
BSB: 082 401  
National Australia Bank

Ref: CJR:MK

4730  
 275  
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 5005  
 550  
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 5555

*Audrey Lee*



Tax agent  
64941004

*501*

Principal: Catriona J. Rogers FCA B Comm Dip FC

Suite 10.03, Level 10, 133 Castlereagh St  
Sydney 2000 Australia

Tax Invoice Number: 2217157

3 March 2021

The Directors  
Bresrim Nominees Pty Ltd  
6 Hallstrom Close  
**NORTHBRIDGE NSW 2063**  
**d.hannes@bigpond.com**

All Correspondence to:

P.O. Box A308  
Sydney South, NSW 1235

Telephone: (02) 9267 7655  
International: (61 2) 9267 7655

Facsimile: (61 2) 9266 0243  
International : (61 2) 9266 0243

www.therogersgroup.com.au  
Email: admin@therogersgroup.com.au

No responsibility is taken for the security of any  
correspondence sent via email to this office

## MEMORANDUM OF FEES

### TO: PROFESSIONAL SERVICES

Consideration of Annual Company Statement received from ASIC.

Preparation & corrections and lodgement of Form 484 where necessary.

Forwarding documents to you for signature and lodgement.

	<b>\$250.00</b>
Add: GST	<b><u>\$25.00</u></b>
Total amount now due	<b><u>\$275.00</u></b>

With Compliments,

For your convenience below are our bank account details should you wish to directly deposit money into our account.

Please note if you are paying via Internet Banking, can you please list the invoice number of the invoices you are paying.

Account Name: The Rogers Group Limited Partnership  
Account Number: 55927 8329  
BSB: 082 401  
National Australia Bank



Tax agent  
64941004

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## RESOLUTION OF THE SOLE DIRECTOR

<b>Company Name:</b>	<b>Bresrim Nominees Pty Ltd</b>
<b>ACN:</b>	<b>002 085 403</b>
<b>Address:</b>	<b>6 Hallstrom Close</b> <b>NORTHBRIDGE NSW 2063</b>
<b>Date:</b>	<b>2 March 2021</b>

PRESENT: Damien Ashley Hannes – Sole Director

MINUTES OF PREVIOUS MEETING:

The minutes of the previous meeting of directors were read and confirmed.

SOLVENCY:

It was resolved after reviewing the result of the company for the previous year, reviewing the cash flow budgets for the ensuing year and considering the ability of the company to realise assets that the company would be able to pay its debts as and when they fall due.

CLOSURE:

There being no further business the meeting was closed.

\_\_\_\_\_ **X DAH**

Damien Ashley Hannes  
Sole Director

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**ASIC**  
Australian Securities & Investments Commission

ABN 86 768 265 615

**Inquiries**  
www.asic.gov.au/invoices  
1300 300 630

**BRESRIM NOMINEES PTY LTD**  
THE ROGERS GROUP  
PO BOX A308  
SYDNEY SOUTH NSW 1235

INVOICE STATEMENT

Issue date 26 Feb 21

**BRESRIM NOMINEES PTY LTD**

ACN 002 085 403

Account No. 22 002085403

## Summary

Opening Balance	\$0.00
New items	\$55.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$55.00</b>

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

*Transaction details are listed on the back of this page*

## Please pay

<b>Immediately</b>	<b>\$0.00</b>
<b>By 26 Apr 21</b>	<b>\$55.00</b>

*If you have already paid please ignore this invoice statement.*

- Late fees will apply if you do NOT
  - tell us about a change during the period that the law allows
  - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
  - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



**ASIC**  
Australian Securities & Investments Commission

PAYMENT SLIP  
**BRESRIM NOMINEES PTY LTD**

ACN 002 085 403      Account No: 22 002085403



22 002085403

<b>TOTAL DUE</b>	<b>\$55.00</b>
<b>Immediately</b>	<b>\$0.00</b>
<b>By 26 Apr 21</b>	<b>\$55.00</b>

*Payment options are listed on the back of this payment slip*



Biller Code: 17301  
Ref: 2290020854035



\*814 129 0002290020854035 04



## Transaction details:

page 2 of 2

	<b>Transactions for this period</b>	<b>ASIC reference</b>	<b>\$ Amount</b>
2021-02-26	Annual Review - Special Purpose Pty Co	3X6331083480P A	\$55.00
	<b>Outstanding transactions</b>		
2021-02-26	Annual Review - Special Purpose Pty Co	3X6331083480P A	\$55.00

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### PAYMENT OPTIONS



Billpay Code: 8929  
Ref: 2290 0208 5403 504

#### Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

#### Phone

Call 13 18 16 to pay by Mastercard or Visa

#### On-line

Go to [postbillpay.com.au](http://postbillpay.com.au) to pay by Mastercard or Visa

#### Mail

Mail this payment slip and cheque (do not staple) to ASIC,  
Locked Bag 5000, Gippsland Mail Centre VIC 3841

**Biller Code: 17301**  
**Ref: 2290020854035**

**Telephone & Internet Banking – BPAY®**  
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: [www.bpay.com.au](http://www.bpay.com.au)

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Inquires 1300 300 630

Issue date 26 Feb 21

# Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 67304939

## Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the *Corporations Act 2001*.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information**.

ACN 002 085 403  
FOR BRESRIM NOMINEES PTY LTD

REVIEW DATE: 26 February 21

## You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to [www.asic.gov.au/changes](http://www.asic.gov.au/changes)
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.  
Ph: 1300 300 630



Use your agent.

## Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

**1 Registered office**  
C/- THE ROGERS GROUP SUITE 3 LEVEL 10 133-145 CASTLEREAGH STREET SYDNEY NSW 2000

**2 Principal place of business**  
6 HALLSTROM CLOSE NORTHBRIDGE NSW 2063

**3 Officeholders**

Name:	DAMIEN ASHLEY HANNES
Born:	NKANA ZAMBIA
Date of birth:	11/11/1956
Address:	6 HALLSTROM CLOSE NORTHBRIDGE NSW 2063
Office(s) held:	DIRECTOR, APPOINTED 25/05/1993; SECRETARY, APPOINTED 25/05/1993

### 4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	2	\$2.00	\$0.00

### 5 Members

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## Company statement continued

Name: DAMIEN ASHLEY HANNES  
Address: 6 HALLSTROM CLOSE NORTHBRIDGE NSW 2063

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

Name: SIMON HANNES  
Address: UNIT 3 92 FORSYTH STREET GLEBE NSW 2037

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

## End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

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## Additional company information

This information is optional under the *Corporations Act 2001*. Late lodgement fees or late review fees do not apply to this information. To add, remove or change a contact address, see [www.asic.gov.au/addresses](http://www.asic.gov.au/addresses).

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**6 Contact address for ASIC use only**  
Registered agent name: THE ROGERS GROUP  
Registered agent number: 17303  
Address: PO BOX A308 SYDNEY SOUTH NSW 1235

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**ASIC**  
Australian Securities & Investments Commission

ABN 86 768 265 615

**Inquiries**  
www.asic.gov.au/invoices  
1300 300 630

BRESRIM NOMINEES PTY LTD  
THE ROGERS GROUP  
PO BOX A308  
SYDNEY SOUTH NSW 1235

INVOICE STATEMENT

Issue date 29 Apr 21

**BRESRIM NOMINEES PTY LTD**

ACN 002 085 403

Account No. 22 002085403

**Summary**

Opening Balance	\$55.00
New items	\$82.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$137.00</b>

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

*Transaction details are listed on the back of this page*

**Please pay**

**Immediately \$137.00**

*If you have already paid please ignore this invoice statement.*

- Late fees will apply if you do NOT
  - tell us about a change during the period that the law allows
  - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
  - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



**ASIC**  
Australian Securities & Investments Commission

PAYMENT SLIP

**BRESRIM NOMINEES PTY LTD**

ACN 002 085 403

Account No: 22 002085403



22 002085403

**TOTAL DUE \$137.00**  
**Immediately \$137.00**

*Payment options are listed on the back of this payment slip*

	<b>Billor Code:</b> 17301
	<b>Ref:</b> 2290020854035



\*814 129 0002290020854035 04

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# Transaction details:

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	Transactions for this period	ASIC reference	\$ Amount
2021-04-29	Late Payment Fee 1	3X6331083480P A	\$82.00
	<b>Outstanding transactions</b>		
2021-02-26	Annual Review - Special Purpose Pty Co	3X6331083480P A	\$55.00
2021-04-29	Late Payment Fee 1	3X6331083480P A	\$82.00

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## PAYMENT OPTIONS



Billpay Code: 8929  
Ref: 2290 0208 5403 504

### Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

### Phone

Call 13 18 16 to pay by Mastercard or Visa

### On-line

Go to [postbillpay.com.au](http://postbillpay.com.au) to pay by Mastercard or Visa

### Mail

Mail this payment slip and cheque (do not staple) to ASIC,  
Locked Bag 5000, Gippsland Mail Centre VIC 3841

**Bill Code:** 17301  
**Ref:** 2290020854035

**Telephone & Internet Banking – BPAY®**  
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: [www.bpay.com.au](http://www.bpay.com.au)

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BRESRIM NOMINEES PTY LTD ITFD A HANNES  
SUPERANNUATION FUND 2  
6 HALLSTROM CL  
NORTHBRIDGE NSW Australia 2063

21 July 2021

Dear BRESRIM NOMINEES PTY LTD ITFD A HANNES SUPERANNUATION FUND 2,

Here's your account information and a list of transactions from 01/07/20-30/06/21.

**Account name** BRESRIM NOMINEES PTY LTD ITFD A HANNES SUPERANNUATION FUND 2  
**BSB** 082000  
**Account number** 12793868  
**Account type** CDIA  
**Date opened** 05/03/2008

Date	Transaction details	Amount	Balance
01 Jul 2020	Debit Excess Interest	-\$1.29	-\$1.29
03 Aug 2020	Transfer from NetBank	\$53,613.59	\$53,612.30
03 Aug 2020	Transfer from NetBank	\$0.03	\$53,612.33
04 Aug 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$53,612.33	\$0.00
01 Oct 2020	Debit Excess Interest	-\$0.02	-\$0.02
07 Jan 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$15,718.10	\$15,718.08
08 Jan 2021	Transfer to CBA A/c NetBank	-\$15,718.08	\$0.00
11 Jan 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$1,985.11	\$1,985.11
09 Feb 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$18,957.18	\$20,942.29
22 Feb 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$50,437.45	\$71,379.74
24 Feb 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$25,091.07	\$96,470.81
01 Mar 2021	Transfer from NetBank	\$42,328.64	\$138,799.45
01 Mar 2021	Transfer from NetBank	\$114,065.02	\$252,864.47
02 Mar 2021	Transfer from NetBank	\$10,608.27	\$263,472.74
03 Mar 2021	Transfer from NetBank	\$23,609.24	\$287,081.98
15 Mar 2021	Transfer to CBA A/c NetBank	-\$106,395.12	\$180,686.86
15 Mar 2021	Transfer from NetBank	\$1,705.91	\$182,392.77
17 Mar 2021	Transfer from NetBank	\$113,167.30	\$295,560.07

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Account Number 062000 12793868  
Page 2 of 2

Date	Transaction details	Amount	Balance
23 Mar 2021	Transfer to other Bank NetBank Mint	-\$50,000.00	\$245,580.07
23 Mar 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$54,825.43	\$190,734.64
01 Apr 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$58,437.67	\$132,296.97
23 Apr 2021	Transfer from NetBank	\$38,076.50	\$170,373.47
28 Apr 2021	Transfer from NetBank	\$29,299.12	\$199,672.59
29 Apr 2021	Transfer from NetBank	\$50,354.93	\$250,027.52
11 May 2021	CRN_ANREO_2021 NetBank BPAY 348474 155919900120469976 CRN	-\$3,243.60	\$246,783.92
12 May 2021	CRN_ANREO_2021 NetBank BPAY 348474 155919900120469895 CRN	-\$2,378.70	\$244,405.22
02 Jun 2021	Transfer to xx9643 NetBank	-\$113,167.30	\$131,237.92
11 Jun 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$9,978.10	\$141,216.02
16 Jun 2021	Transfer to CBA A/c NetBank	-\$31,080.00	\$110,136.02
21 Jun 2021	Transfer to CBA A/c NetBank	-\$8,082.50	\$102,053.52 ✓

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to [commbank.com.au/support](http://commbank.com.au/support).

Yours sincerely,

Brian Moseley  
General Manager, Retail Customer Service

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Account Number 06 2000 12793868

Statement Period 21 Mar 2020 - 20 Sep 2020

Closing Balance Nil

Enquiries Please contact your Private Banker



007

THE DIRECTOR  
 6 HALLSTROM CL  
 NORTHBRIDGE NSW 2063

## 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: BRESRIM NOMINEES PTY LTD IN TRUST FOR  
 D A HANNES SUPERANNUATION FUND 2

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
21 Mar 2020	OPENING BALANCE			Nil
23 Mar	Transfer from NetBank		14,881.50	\$14,881.90 CR
24 Mar	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	14,881.90		\$0.00
25 Mar	Transfer from NetBank		11,266.16	\$11,266.16 CR
25 Mar	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	11,266.16		\$0.00
31 Mar	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		33,292.83	\$33,292.83 CR
01 Apr	Transfer to CBA A/c NetBank	33,292.83		\$0.00
04 May	Transfer from NetBank		24,875.09	\$24,875.09 CR
04 May	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	24,875.09		\$0.00
11 May	Transfer from NetBank		19,331.90	\$19,331.90 CR
11 May	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	3,171.53		\$16,160.37 CR
12 May	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	19,331.90		\$3,171.53 DR
13 May	Transfer from NetBank		3,171.53	\$0.00
09 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		729.55	\$729.55 CR
15 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		10,719.68	\$11,449.23 CR
15 Jun	Transfer to CBA A/c NetBank	11,449.23		\$0.00

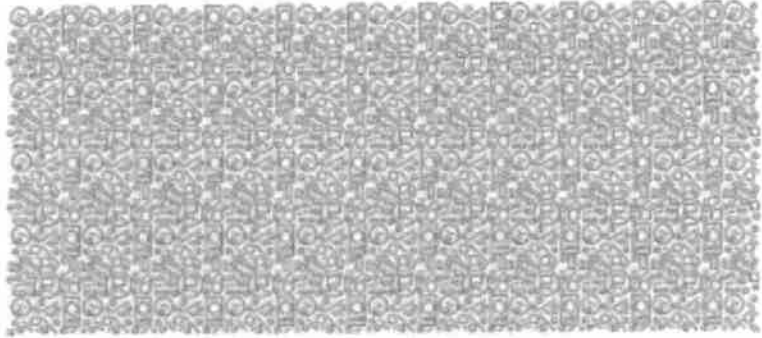
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A

Account Number

06 2000 12793868



Date	Transaction	Debit	Credit	Balance
16 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		48,962.71	\$48,962.71 CR
22 Jun	Transfer to CBA A/c NetBank	48,357.43		\$605.28 CR
22 Jun	Transfer to CBA A/c NetBank	605.28		\$0.00
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$0.17			
01 Jul	Debit Excess Interest	1.29		\$1.29 DR
03 Aug	Transfer from NetBank		53,613.59	\$53,612.30 CR
03 Aug	Transfer from NetBank		0.03	\$53,612.33 CR
04 Aug	Direct Debit 082634 COMMSEC SECURITY COMMSEC	53,612.33		\$0.00
20 Sep	2020 CLOSING BALANCE			Nil

Opening balance	-	Total debits	+	Total credits	=	Closing balance
Nil		\$220,844.97		\$220,844.97		Nil

**Your Credit Interest Rate Summary**

Date	Balance	Standard Credit Interest Rate (p.a.)
20 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.

1705-3824 1 ZZZ5693 0803 SLR3 \$141.00005 0 V06.00.30

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A

Account Number 06 2000 12793868

Statement Period 21 Sep 2020 - 20 Mar 2021

Closing Balance \$295,560.07 CR

Enquiries Please contact your Private Banker



007

THE DIRECTOR  
 6 HALLSTROM CL  
 NORTHBRIDGE NSW 2063

## 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: BRESRIM NOMINEES PTY LTD IN TRUST FOR  
 D A HANNES SUPERANNUATION FUND 2

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
21 Sep 2020	OPENING BALANCE			Nil
01 Oct	Debit Excess Interest	0.02		\$0.02 DR
07 Jan	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		15,718.10	\$15,718.08 CR
08 Jan	Transfer to CBA A/c NetBank	15,718.08		\$0.00
11 Jan	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1,985.11	\$1,985.11 CR
09 Feb	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		18,957.18	\$20,942.29 CR
22 Feb	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		50,437.45	\$71,379.74 CR
24 Feb	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		25,091.07	\$96,470.81 CR
01 Mar	Transfer from NetBank		42,328.64	\$138,799.45 CR
01 Mar	Transfer from NetBank		114,065.02	\$252,864.47 CR
02 Mar	Transfer from NetBank		10,608.27	\$263,472.74 CR
03 Mar	Transfer from NetBank		23,609.24	\$287,081.98 CR
15 Mar	Transfer to CBA A/c NetBank	106,395.12		\$180,686.86 CR
15 Mar	Transfer from NetBank		1,705.91	\$182,392.77 CR

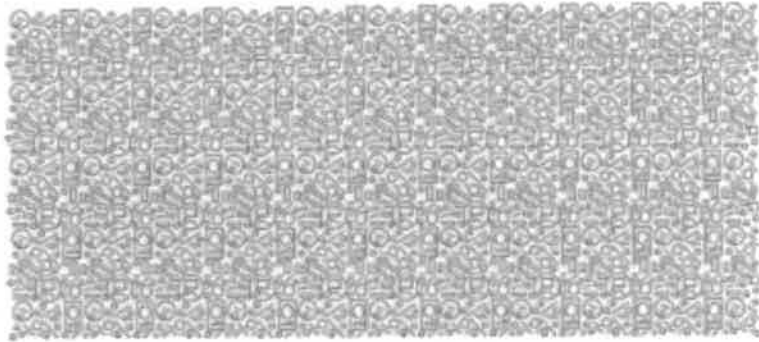
\* 1684.4003.1.1 ZZZ56P3 0303 SL R3 S141 D081.0 V06 00.31

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A

Account Number

06 2000 12793868



Date	Transaction	Debit	Credit	Balance
17 Mar	Transfer from NetBank		113,167.30	\$295,560.07 CR
20 Mar 2021	CLOSING BALANCE			\$295,560.07 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
Nil		\$122,113.22		\$417,673.29		\$295,560.07 CR

**Your Credit Interest Rate Summary**

Date	Balance	Standard Credit Interest Rate (p.a.)
20 Mar	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	0.00%

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

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19/2

B

**Bendigo Business Everyday Account**

009254



BRESRIM NOMINEES PTY LTD  
 THE TOGERSGROUP SUIT 3 LEVEL 10  
 133-145 CASTLEREAGH STREET  
 SYDNEY NSW 2000

**Your details at a glance**

BSB number	633-000
Account number	175763309
Customer number	41810748/1201
Account title	BRESRIM NOMINEES PTY LTD ATF D.A. HANNES SUPERANNUATION FUND NO. 2

**Account summary**

Statement period	25 Aug 2020 - 3 Jan 2021
Statement number	1
Opening balance on 25 Aug 2020	\$0.00
Deposits & credits	\$479,975.54
Withdrawals & debits	\$237,396.61
Closing Balance on 3 Jan 2021	\$242,578.93

We've got your  
 back because  
 you've got ours


**Any questions?**

Contact Manager at 652 Military Rd. Spit Junction 2088  
 on **02 9960 7122**, or call **1300 BENDIGO** (1300 236 344)

**Bendigo Business Everyday Account**

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				✓ \$0.00
25 Aug 20	DEPOSIT - CHEQUE(S) SUNDANCE #Chq:1		0.14	0.14
25 Aug 20	DEPOSIT - CHEQUE(S) CORONADO #Chq:2		1,475.40	1,475.54
1 Sep 20	MONTHLY SERVICE FEE	15.00		1,460.54
1 Sep 20	INTEREST		0.00	1,460.54
10 Sep 20	DEPOSIT - CHEQUE(S) #Chq:1		478,500.00	479,960.54
28 Sep 20	PAY ANYONE 0171634671HWL Ebswor WBC360165 Numedico Bresrim	100,000.00		379,960.54
29 Sep 20	PAY ANYONE 0171634706HWL EBSWOR WBC360165 NUMEDICO	2,000.00		377,960.54
1 Oct 20	MONTHLY SERVICE FEE	15.00		377,945.54
1 Oct 20	INTEREST		0.00	377,945.54

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## Bendigo Business Everyday Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
13 Oct 20	BILL PAYMENT 0121550254 BPAY TO: ON-MARKET BOOKBUILDS	50,000.68		327,944.86
1 Nov 20	MONTHLY SERVICE FEE	15.00		327,929.86
1 Nov 20	INTEREST		0.00	327,929.86
1 Dec 20	MONTHLY SERVICE FEE	15.00		327,914.86
1 Dec 20	INTEREST		0.00	327,914.86
2 Dec 20	OSKO PAYMENT Approach Solutions P Approach21	30,000.00		297,914.86
3 Dec 20	PAY ANYONE 0172370871APPROACH S ANZ260271288APPROACH21	20,004.00		277,910.86
7 Dec 20	BILL PAYMENT 0122980995 BPAY TO: AUTOMIC PTY LTD 88	5,000.00		272,910.86
8 Dec 20	OSKO PAYMENT Pershing Securities E106291	16,666.78		256,244.08
10 Dec 20	BILL PAYMENT 0123054868 BPAY TO: pershing securities.	13,650.15		242,593.93
1 Jan 21	MONTHLY SERVICE FEE	15.00		242,578.93
1 Jan 21	INTEREST		0.00	242,578.93
<b>Transaction totals / Closing balance</b>		<b>\$237,396.61</b>	<b>\$479,975.54</b>	<b>\$242,578.93</b>

We suggest you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions should be promptly reported to us.

The security of your Personal Identification Number (PIN) is very important. To avoid being liable for unauthorised transactions, you should follow the terms and conditions of your account. We also recommend some simple steps to protect your PIN:

- Memorise your PINs and passwords and destroy any communications advising you of new ones. Don't keep a record of your PINs or passwords, in written or electronic form.
- If you choose your own, ensure that it is not something easy to guess like your (or a family member's) birth date, name, phone number, postcode, driver's licence number or numbers that form a pattern.
- Don't tell anyone your PIN, not even friends, family or a bank representative.
- Ensure nobody watches you enter your PIN or password. A good practice is to cover the keypad when you put in your PIN or password.
- Watch out for email, SMS or call scams asking for details relating to your account. If you receive suspicious emails, please contact us immediately.

Please note: These are guidelines only. While following these steps will help you to protect your PIN, your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code. For further details, see <https://asic.gov.au/regulatory-resources/financial-services/epayments-code/> or visit [bendigobank.com.au/mycard](http://bendigobank.com.au/mycard) for all card related information. Business customers visit [mybusinesscard](http://mybusinesscard).

All card transactions made in currencies other than Australian dollars will incur a fee of 3% of the transaction value. (Additional charges may apply for cash transactions.)

**Card Security**  
 For information on how to securely use your card and account please visit [bendigobank.com.au/mycard](http://bendigobank.com.au/mycard) for all card related information. Business customers visit [mybusinesscard](http://mybusinesscard).

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77891116 / E-01 5-1576 / 1-1576 / 004 18 107 4801 4 140

**Bendigo Business Everyday Account**

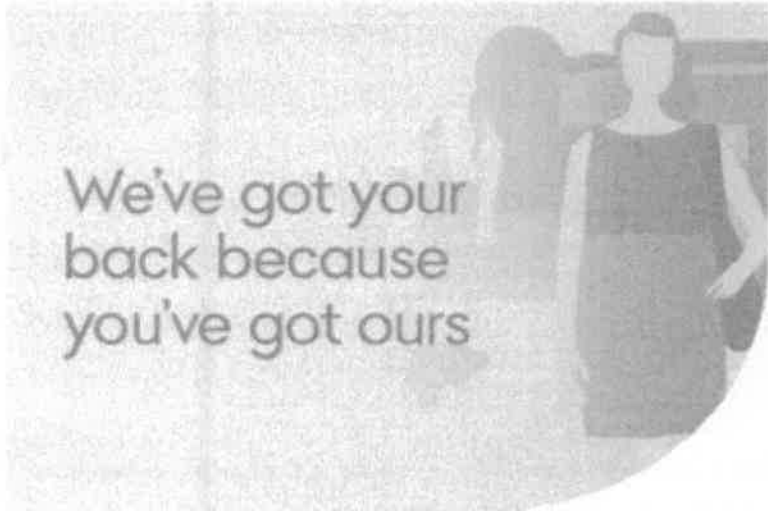
000204  
  
**BRESRIM NOMINEES PTY LTD**  
 6 HALLSTROM CL  
 NORTHBRIDGE NSW 2063

**Your details at a glance**

BSB number 633-000  
 Account number 175763309  
 Customer number 41810748/1201  
 Account title BRESRIM NOMINEES PTY LTD ATF  
 D.A. HANNES SUPERANNUATION FUND NO. 2

**Account summary**

Statement period 4 Jan 2021 - 3 Jul 2021 ✓  
 Statement number 2  
 Opening balance on 4 Jan 2021 \$242,578.93  
 Deposits & credits \$59,936.48  
 Withdrawals & debits \$302,490.71  
 Closing Balance on 3 Jul 2021 \$24.70



**Any questions?**

Contact Manager at 652 Military Rd, Spit Junction 2088  
 on 02 9960 7122, or call 1300 BENDIGO (1300 236 344)

**Bendigo Business Everyday Account**

Date	Transaction	Withdrawals	Deposits	Balance
	Opening balance			\$242,578.93
13 Jan 21	E-BANKING TFR 00355430811401 0233353204	242,578.93		0.00
1 Feb 21	MONTHLY SERVICE FEE	15.00		-15.00
1 Feb 21	INTEREST		0.00	-15.00
19 Feb 21	DIRECT CREDIT 9107 CBA 0032898978		59,836.48	59,821.48
26 Feb 21	E-BANKING TFR 00355430811401 0238312158 Trf	59,821.48		0.00
1 Mar 21	INTEREST	0.13		-0.13
1 Mar 21	MONTHLY SERVICE FEE	15.00		-15.13
1 Mar 21	INTEREST		0.00	-15.13
23 Mar 21	E-BANKING TFR 00355430811401 0241173335		100.00	84.87
1 Apr 21	INTEREST	0.17		84.70 ✓

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## Bendigo Business Everyday Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
1 Apr 21	MONTHLY SERVICE FEE	15.00		69.70
1 Apr 21	INTEREST		0.00	69.70
1 May 21	MONTHLY SERVICE FEE	15.00		54.70
1 May 21	INTEREST		0.00	54.70
1 Jun 21	MONTHLY SERVICE FEE	15.00		39.70
1 Jun 21	INTEREST		0.00	39.70
1 Jul 21	MONTHLY SERVICE FEE	15.00		24.70
1 Jul 21	INTEREST		0.00	24.70
<b>Transaction totals / Closing balance</b>		<b>\$302,490.71</b>	<b>\$58,936.48</b>	<b>\$24.70</b>

We suggest you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions should be promptly reported to us.

The security of your Personal Identification Number (PIN) is very important. To avoid being liable for unauthorised transactions, you should follow the terms and conditions of your account. We also recommend some simple steps to protect your PIN:

- Memorise your PINs and passwords and destroy any communications advising you of new ones. Don't keep a record of your PINs or passwords, in written or electronic form.
  - If you choose your own, ensure that it is not something easy to guess like your (or a family member's) birth date, name, phone number, postcode, driver's licence number or numbers that form a pattern.
  - Don't tell anyone your PIN, not even friends, family or a bank representative.
  - Ensure nobody watches you enter your PIN or password. A good practice is to cover the keypad when you put in your PIN or password.
  - Watch out for email, SMS or call scams asking for details relating to your account. If you receive suspicious emails, please contact us immediately.
- Please note: These are guidelines only. While following these steps will help you to protect your PIN, your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code. For further details, see <https://asic.gov.au/regulatory-resources/financial-services/e-payments-code/> or visit [bendigobank.com.au/mycard](http://bendigobank.com.au/mycard) for all card related information. Business customers visit [mybusinesscard](http://mybusinesscard).

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Making great things happen  
in your community.





Account Number 06 2000 10529094

Statement Period 1 Jul 2020 - 30 Sep 2020

Closing Balance \$1.00 CR

Enquiries Please contact your Private Banker



007

MR DAMIEN HANNES  
 BRESRIM NOMINEES PTY LTD  
 6 HALLSTROM CL  
 NORTHBRIDGE NSW 2063

## Cheque Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on [www.moneysmart.gov.au](http://www.moneysmart.gov.au). Note, 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: BRESRIM NOMINEES PTY LTD ITF  
 D A HANNES SUPERANNUATION FUND 2

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.

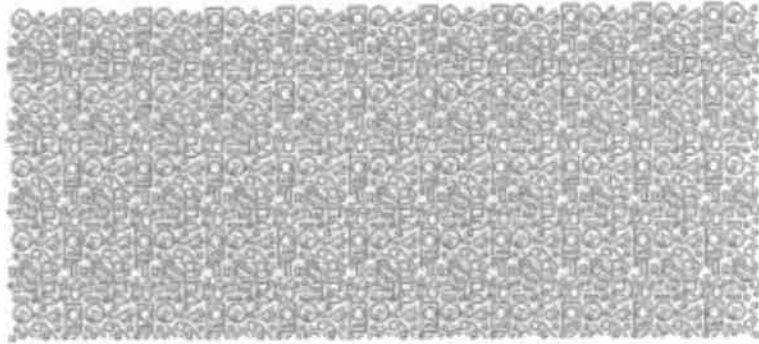
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Jul	2020 OPENING BALANCE			Nil
07 Jul	GASCOYNE GATEWAY LTD REF 2020070700014879		100,000.00	\$100,000.00 CR
07 Jul	Transfer to other Bank NetBank Mint Finance	100,000.00		\$0.00
08 Jul	Transfer from NetBank		49.49	\$49.49 CR
08 Jul	Transfer to CBA A/c NetBank	49.49		\$0.00
01 Aug	Account Fee	5.00		\$5.00 DR
03 Aug	Transfer from NetBank		53,617.35	\$53,612.35 CR
03 Aug	Transfer from NetBank		2.00	\$53,614.35 CR
03 Aug	Transfer to CBA A/c NetBank	53,613.59		\$0.76 CR
03 Aug	Transfer to CBA A/c NetBank	0.02		\$0.74 CR
03 Aug	Transfer to CBA A/c NetBank	0.03		\$0.71 CR
03 Aug	Transfer from NetBank		50,000.00	\$50,000.71 CR
03 Aug	Transfer from NetBank		3.29	\$50,004.00 CR
03 Aug	ON-MARKET BOOKBUILDS NetBank BPAY 246595 9560716291273743 Approach Solutions	50,004.00		\$0.00
07 Aug	Transfer from NetBank		6,000.00	\$6,000.00 CR

\* 6017 11010 1 2 ZZ25963 0303 SL R3 S142.D274.O V05.00.30

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Date	Transaction	Debit	Credit	Balance
07 Aug	Transfer to CBA A/c NetBank	6,000.00		\$0.00
14 Aug	Transfer from NetBank		30,000.00	\$30,000.00 CR
14 Aug	PNR SPP 2020 NetBank BPAY 326702 152109900487144911 PNR	30,000.00		\$0.00
19 Aug	Transfer from NetBank		1.00	\$1.00 CR
19 Aug	Transfer to other Bank NetBank Interactive Broker	1.00		\$0.00
25 Aug	Transfer from NetBank		5,455.20	\$5,455.20 CR
25 Aug	CRN ANREO 2020 NetBank BPAY 326795 152199900601062533 CRN	5,455.20		\$0.00
27 Aug	Direct Credit 326860 WESTOZ INV CO AUG20/00800002		114.48	\$114.48 CR
01 Sep	Account Fee	5.00		\$109.48 CR
01 Sep	Transfer to CBA A/c NetBank	109.48		\$0.00
02 Sep	Transfer from NetBank		3,609.14	\$3,609.14 CR
02 Sep	Transfer from NetBank		109.48	\$3,718.62 CR
02 Sep	AUTOMIC PTY LTD 42 NetBank BPAY 285916 4200142307295964 XTD	3,718.62		\$0.00
18 Sep	Transfer from NetBank		5,901.05	\$5,901.05 CR
18 Sep	Transfer to CBA A/c NetBank	5,901.05		\$0.00
25 Sep	INTERACTIVE BROKERS AUSTRALIA PTY L REF 2020092500008847 /RFB/CBA		1.00	\$1.00 CR
30 Sep	2020 CLOSING BALANCE			\$1.00 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
Nil		\$254,862.48		\$254,863.48		\$1.00 CR

6017.11010.1.2.ZZ20693 0309BL RJ \$142.0274-0V06.00.00

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# Your Statement

Statement 190 (Page 1 of 2)

Account Number 06 2000 10529094

Statement Period 1 Oct 2020 - 31 Dec 2020

Closing Balance \$10.08 DR

Enquiries Please contact your Private Banker



007

MR DAMIEN HANNES  
 BRESRIM NOMINEES PTY LTD  
 6 HALLSTROM CL  
 NORTHBRIDGE NSW 2063

## Cheque Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on [www.moneysmart.gov.au](http://www.moneysmart.gov.au). Note, 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: BRESRIM NOMINEES PTY LTD ITF  
 D A HANNES SUPERANNUATION FUND 2

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
01 Oct 2020	OPENING BALANCE			\$1.00 CR
01 Oct	Account Fee	5.00		\$4.00 DR
19 Oct	Transfer from NetBank		2,625.00	\$2,621.00 CR
19 Oct	Transfer to CBA A/c NetBank	2,621.00		\$0.00
27 Oct	Transfer from NetBank		18,653.36	\$18,653.36 CR
27 Oct	Transfer to CBA A/c NetBank	18,653.36		\$0.00
01 Nov	Debit Excess Interest	0.03		\$0.03 DR
01 Nov	Account Fee	5.00		\$5.03 DR
01 Dec	Debit Excess Interest	0.05		\$5.08 DR
01 Dec	Account Fee	5.00		\$10.08 DR
31 Dec 2020	CLOSING BALANCE			\$10.08 DR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$1.00 CR		\$21,289.44		\$21,278.36		\$10.08 DR

\* 3648.7841.1.1.ZZ:9993 0003 SE Rd \$141 D348 O Vol.00 31

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Account Number 06 2000 10529094

Statement Period 1 Jan 2021 - 31 Mar 2021

Closing Balance Nil

Enquiries Please contact your Private Banker



007

MR DAMIEN HANNES  
 BRESRIM NOMINEES PTY LTD  
 6 HALLSTROM CL  
 NORTHBRIDGE NSW 2063

## Cheque Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on [www.moneysmart.gov.au](http://www.moneysmart.gov.au). Note, 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: BRESRIM NOMINEES PTY LTD ITF  
 D A HANNES SUPERANNUATION FUND 2

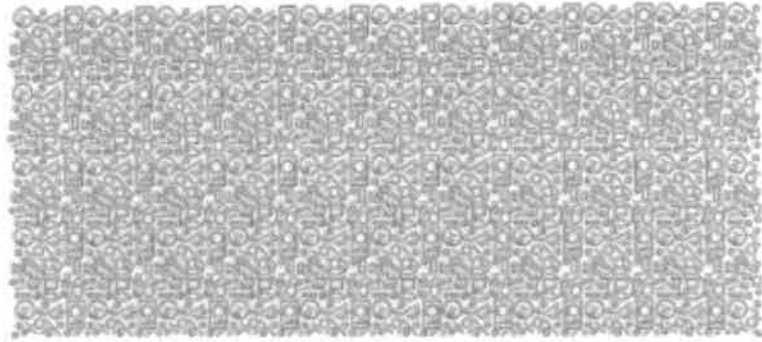
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

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
01 Jan 2021	OPENING BALANCE			\$10.08 DR
01 Jan	Debit Excess Interest	0.11		\$10.19 DR
01 Jan	Account Fee	5.00		\$15.19 DR
05 Jan	Transfer from NetBank		600.00	\$584.81 CR
05 Jan	Transfer to other Bank NetBank Rogers Group	550.00		\$34.81 CR
08 Jan	Transfer from NetBank		15,718.06	\$15,752.89 CR
08 Jan	Transfer to CBA A/c NetBank	15,752.89		\$0.00
19 Jan	Transfer from NetBank		50.00	\$50.00 CR
19 Jan	Transfer to CBA A/c NetBank	50.00		\$0.00
01 Feb	Debit Excess Interest	0.02		\$0.02 DR
01 Feb	Account Fee	5.00		\$5.02 DR
19 Feb	Direct Credit 326860 WESTOZ INV CO FEB21/00800002		114.46	\$109.46 CR
21 Feb	Transfer from CommBank app		41,285.92	\$41,395.38 CR
21 Feb	Transfer to CBA A/c CommBank app	41,395.38		\$0.00
21 Feb	Transfer from NetBank		41,395.38	\$41,395.38 CR
21 Feb	Transfer to CBA A/c NetBank	41,395.38		\$0.00

\* 21620 40186.1.1 ZZ259F3 0303 SL P3 S141 D099 OV06 00 31

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Date	Transaction	Debit	Credit	Balance
25 Feb	Transfer from NetBank		46,382.71	\$46,382.71 CR
25 Feb	Transfer to CBA A/c NetBank	46,382.71		\$0.00
26 Feb	Transfer from NetBank		26,291.96	\$26,291.96 CR
26 Feb	Transfer to CBA A/c NetBank	26,291.96		\$0.00
01 Mar	Debit Excess Interest	0.03		\$0.03 DR
01 Mar	Account Fee	5.00		\$5.03 DR
01 Mar	Transfer from NetBank		114,070.05	\$114,065.02 CR
01 Mar	Transfer to CBA A/c NetBank	114,065.02		\$0.00
15 Mar	Transfer from NetBank		106,395.12	\$106,395.12 CR
15 Mar	Transfer to CBA A/c NetBank	106,395.12		\$0.00
15 Mar	Transfer from NetBank		1,705.91	\$1,705.91 CR
15 Mar	Transfer to CBA A/c NetBank	1,705.91		\$0.00
30 Mar	Transfer from NetBank		5,679.02	\$5,679.02 CR
30 Mar	Transfer to CBA A/c NetBank	5,679.02		\$0.00
31 Mar	2021 CLOSING BALANCE			Nil

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$10.08 DR		\$399,678.55		\$399,688.63		Nil

### Transaction Summary during 1st December 2020 to 28th February 2021

Transaction Type	01 Dec to 31 Dec	01 Jan to 31 Jan	01 Feb to 28 Feb	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>						<b>\$5.00</b>	<b>\$15.00</b>
<b>Paper Statement Fee</b>						<b>\$0.00</b>	<b>\$0.00</b>
<b>Fee Rebate - The fee rebate has been applied to your transaction and account fee above</b>							<b>\$0.00</b>



Account Number 08 2000 10529094

Statement Period 1 Apr 2021 - 30 Jun 2021

Closing Balance \$180,000.00 CR

Enquiries Please contact your Private Banker



007

MR DAMIEN HANNES  
 BRESRIM NOMINEES PTY LTD  
 6 HALLSTROM CL  
 NORTHBRIDGE NSW 2063

## Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on [www.moneysmart.gov.au](http://www.moneysmart.gov.au). Note, 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: BRESRIM NOMINEES PTY LTD ITF  
 D A HANNES SUPERANNUATION FUND 2

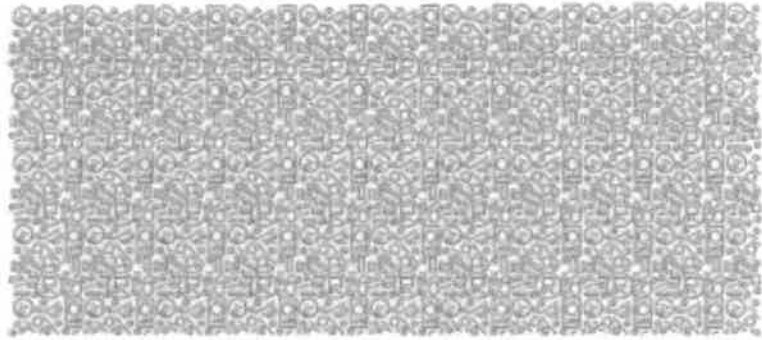
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

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
01 Apr	2021 OPENING BALANCE			Nil
01 Apr	Account Fee	5.00		\$5.00 DR
16 Apr	Rfnd Account Fee		5.00	\$0.00
16 Apr	Transfer from NetBank		50.00	\$50.00 CR
16 Apr	Transfer to CBA A/c NetBank	50.00		\$0.00
20 Apr	Rfnd Account Fee		5.00	\$5.00 CR
20 Apr	Rfnd Account Fee		5.00	\$10.00 CR
20 Apr	Rfnd Account Fee		5.00	\$15.00 CR
20 Apr	Rfnd Account Fee		5.00	\$20.00 CR
20 Apr	Rfnd Account Fee		5.00	\$25.00 CR
20 Apr	Rfnd Account Fee		5.00	\$30.00 CR
20 Apr	Rfnd Account Fee		5.00	\$35.00 CR
20 Apr	Rfnd Account Fee		5.00	\$40.00 CR
20 Apr	Debit Excess Interest	0.03		\$39.97 CR
20 Apr	Account Fee	3.17		\$36.80 CR
20 Apr	Rfnd Account Fee		3.17	\$39.97 CR
20 Apr	Transfer from NetBank		8,961.30	\$9,001.27 CR

\* 610 1536 1 2 ZZ256R3 0303 SL R3 S9-2 D 161 O V06.00 33

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Date	Transaction	Debit	Credit	Balance
20 Apr	Transfer to CBA A/c NetBank	9,001.27		\$0.00
30 Apr	Transfer from NetBank		137.00	\$137.00 CR
30 Apr	ASIC NetBank BPAY 17301 2290020854035 ASIC	137.00		\$0.00
31 May	Transfer from NetBank		4,730.00	\$4,730.00 CR
31 May	Transfer to other Bank NetBank Rogers Group	4,730.00		\$0.00
01 Jun	Transfer from NetBank		8,133.29	\$8,133.29 CR
01 Jun	Transfer to CBA A/c NetBank	8,133.29		\$0.00
17 Jun	Transfer from NetBank		275.00	\$275.00 CR
17 Jun	Transfer to other Bank NetBank Rogers Group	275.00		\$0.00
29 Jun	Transfer from NetBank		500.00	\$500.00 CR
29 Jun	Transfer to CBA A/c NetBank	500.00		\$0.00
30 Jun	Transfer from NetBank		180,000.00	\$180,000.00 CR
30 Jun	2021 CLOSING BALANCE			\$180,000.00 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
Nil		\$22,834.76		\$202,834.76		\$180,000.00 CR

**Your Account Changes Summary**

Date	Event
20 Apr	Your account has been changed to Business Transaction Account

610.1506.1.2.ZZ258FC.0303.SL.F3.6942.0181.O.V00.00.33

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# Your Statement

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Statement 231 (Page 1 of 2)

Account Number 06 2000 10529107

Statement Period 1 Jul 2020 - 31 Jul 2020

Closing Balance Nil

Enquiries Please contact your Private Banker



007

MR DAMIEN HANNES  
 BRESRIM NOMINEES PTY LTD  
 6 HALLSTROM CL  
 NORTHBRIDGE NSW 2063

## Commonwealth Private Bank A/c

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: BRESRIM NOMINEES PTY LTD ITF  
 D A HANNES SUPERANNUATION FUND 2

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
01 Jul	2020 OPENING BALANCE			\$0.01 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$12.24			
01 Jul	DEBIT INTEREST CHARGED on this account to June 30, 2020 is \$0.25			
07 Jul	Direct Debit 483229 PERSHING SECURIT 1741194	49.50		\$49.49 DR
08 Jul	Transfer from NetBank		49.49	\$0.00
31 Jul	2020 CLOSING BALANCE			Nil

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$0.01 CR		\$49.50		\$49.49		Nil

\* 7324 13111 1 2225663 0303 SL R3 S141 D213 O V06 00 30

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# Your Statement

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Statement 232 (Page 1 of 2)

Account Number 06 2000 10529107

Statement Period 1 Aug 2020 - 31 Aug 2020

Closing Balance Nil

Enquiries Please contact your Private Banker



007

MR DAMIEN HANNES  
 BRESRIM NOMINEES PTY LTD  
 6 HALLSTROM CL  
 NORTHBRIDGE NSW 2063

## Commonwealth Private Bank A/c

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: BRESRIM NOMINEES PTY LTD ITF  
 D A HANNES SUPERANNUATION FUND 2

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
01 Aug 2020	OPENING BALANCE			Nil
01 Aug	Debit Excess Interest	0.02		\$0.02 DR
03 Aug	Transfer from NetBank		0.02	\$0.00
07 Aug	Direct Credit 358020 EUROZ LIMITED 20AUG/00800440		6,000.00	\$6,000.00 CR
07 Aug	Transfer to CBA A/c NetBank	6,000.00		\$0.00
31 Aug 2020	CLOSING BALANCE			Nil

Opening balance	-	Total debits	+	Total credits	=	Closing balance
Nil		\$6,000.02		\$6,000.02		Nil

\*9 9354 14001 1 1 7225893 0303 SL R3 S141 D24 L O V06 00 30

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# Your Statement

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Statement 233 (Page 1 of 2)

Account Number 06 2000 10529107

Statement Period 1 Sep 2020 - 30 Sep 2020

Closing Balance \$67.50 CR

Enquiries Please contact your Private Banker



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MR DAMIEN HANNES  
 BRESRIM NOMINEES PTY LTD  
 6 HALLSTROM CL  
 NORTHBRIDGE NSW 2063

## Commonwealth Private Bank A/c

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: BRESRIM NOMINEES PTY LTD ITF  
 D A HANNES SUPERANNUATION FUND 2

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
01 Sep 2020	OPENING BALANCE			Nil
01 Sep	Transfer from NetBank		109.48	\$109.48 CR
02 Sep	Transfer to CBA A/c NetBank	109.48		\$0.00
10 Sep	Direct Credit 458106 VEE REPLACEMENT INT18/99999995		87.50	\$87.50 CR
14 Sep	Chq Dep Branch BROADWAY		5,813.55	\$5,901.05 CR
18 Sep	Transfer to CBA A/c NetBank	5,901.05		\$0.00
25 Sep	Direct Credit 458106 VEE DIVIDEND SEP20/00600065		67.50	\$67.50 CR
29 Sep	Transfer From ON-MARKET BOOKBUILDS PTY L SPP Harvester Refund		50,000.00	\$50,067.50 CR
30 Sep	Transfer to other Bank NetBank Yojee	50,000.00		\$67.50 CR
30 Sep 2020	CLOSING BALANCE			\$67.50 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
Nil		\$56,010.53		\$56,078.03		\$67.50 CR

\*P\* 6016 11012 1 1 ZZ256R3 0005 SL R3 S142 D274.O V06.00.30

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# Your Statement

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Statement 234 (Page 1 of 2)

Account Number 06 2000 10529107

Statement Period 1 Oct 2020 - 31 Oct 2020

Closing Balance Nil

Enquiries Please contact your Private Banker



007

MR DAMIEN HANNES  
 BRESRIM NOMINEES PTY LTD  
 6 HALLSTROM CL  
 NORTHBRIDGE NSW 2063

## Commonwealth Private Bank A/c

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: BRESRIM NOMINEES PTY LTD ITF  
 D A HANNES SUPERANNUATION FUND 2

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
01 Oct 2020	OPENING BALANCE			\$67.50 CR
01 Oct	Credit Interest		0.02	\$67.52 CR
09 Oct	Direct Debit 483229 PERSHING SECURIT 1866277	49.50		\$18.02 CR
19 Oct	Transfer from NetBank		2,621.00	\$2,639.02 CR
20 Oct	Direct Credit 487548 OnMktBookBuilds DEP-16817		18,034.12	\$20,673.14 CR
22 Oct	BELL POTTER SEC. LTD NetBank BPAY B1810 64523574	2,019.78		\$18,653.36 CR
27 Oct	Transfer to CBA A/c NetBank	18,653.36		\$0.00
31 Oct 2020	CLOSING BALANCE			Nil

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$67.50 CR		\$20,722.64		\$20,655.14		Nil

\* 7009 10413 1 1 Z2256R3 0000 SL R3 S141 D305 O V06 06 30

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# Your Statement

Statement 235 (Page 1 of 1)

Account Number 06 2000 10529107

Statement Period 1 Nov 2020 - 30 Nov 2020

Closing Balance \$0.04 CR

Enquiries Please contact your Private Banker



007

MR DAMIEN HANNES  
 BRESRIM NOMINEES PTY LTD  
 6 HALLSTROM CL  
 NORTHBRIDGE NSW 2063

## Commonwealth Private Bank A/c

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: BRESRIM NOMINEES PTY LTD ITF  
 D A HANNES SUPERANNUATION FUND 2

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			
01 Nov 2020	OPENING BALANCE			Nil			
01 Nov	Credit Interest		0.04	\$0.04 CR			
30 Nov 2020	CLOSING BALANCE			\$0.04 CR			
<b>Opening balance</b>		<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
Nil			Nil		\$0.04		\$0.04 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
30 Nov	Less than \$100,000.00	0.01%
	\$100,000.00 - \$249,999.99	0.01%
	\$250,000.00 - \$499,999.99	0.01%
	\$500,000.00 - \$999,999.99	0.01%
	\$1,000,000.00 - \$4,999,999.99	0.01%
	\$5,000,000.00 and over	0.01%

#Interest is paid on the portion of the balance that falls within each band.  
 Note: Interest rates are effective as at the date shown but are subject to change.

\* 9145.14306.1.1 ZZ256R3 0303 SL R3.514 1 D3335.O V06.00.30

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# Your Statement <sup>D</sup>

Statement 236 (Page 1 of 1)

Account Number 06 2000 10529107

Statement Period 1 Dec 2020 - 31 Dec 2020

Closing Balance \$0.04 CR

Enquiries Please contact your Private Banker



007

MR DAMIEN HANNES  
 BRESRIM NOMINEES PTY LTD  
 6 HALLSTROM CL  
 NORTHBRIDGE NSW 2063

## Commonwealth Private Bank A/c

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: BRESRIM NOMINEES PTY LTD ITF  
 D A HANNES SUPERANNUATION FUND 2

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
01 Dec 2020	OPENING BALANCE			\$0.04 CR
31 Dec 2020	CLOSING BALANCE			\$0.04 CR
	<b>Opening balance</b>			<b>\$0.04 CR</b>
	<b>- Total debits</b>	<b>NI</b>		
	<b>+ Total credits</b>		<b>NI</b>	
	<b>= Closing balance</b>			<b>\$0.04 CR</b>

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
31 Dec	Less than \$100,000.00	0.01%
	\$100,000.00 - \$249,999.99	0.01%
	\$250,000.00 - \$499,999.99	0.01%
	\$500,000.00 - \$999,999.99	0.01%
	\$1,000,000.00 - \$4,999,999.99	0.01%
	\$5,000,000.00 and over	0.01%

#Interest is paid on the portion of the balance that falls within each band.  
 Note: Interest rates are effective as at the date shown but are subject to change.

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# Your Statement

D

Statement 237 (Page 1 of 1)

Account Number 06 2000 10529107

Statement Period 1 Jan 2021 - 31 Jan 2021

Closing Balance \$0.54 CR

Enquiries Please contact your Private Banker



007

MR DAMIEN HANNES  
 BRESRIM NOMINEES PTY LTD  
 6 HALLSTROM CL  
 NORTHBRIDGE NSW 2063

## Commonwealth Private Bank A/c

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: BRESRIM NOMINEES PTY LTD ITF  
 D A HANNES SUPERANNUATION FUND 2

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
01 Jan 2021	OPENING BALANCE			\$0.04 CR
13 Jan	Direct Debit 483229 PERSHING SECURIT 1988600	49.50		\$49.46 DR
19 Jan	Transfer from NetBank		50.00	\$0.54 CR
31 Jan 2021	CLOSING BALANCE			\$0.54 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$0.04 CR		\$49.50		\$50.00		\$0.54 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit interest Rate (p.a.)#
31 Jan	Less than \$100,000.00	0.01%
	\$100,000.00 - \$249,999.99	0.01%
	\$250,000.00 - \$499,999.99	0.01%
	\$500,000.00 - \$999,999.99	0.01%
	\$1,000,000.00 -	0.01%
	\$4,999,999.99	
	\$5,000,000.00 and over	0.01%

#Interest is paid on the portion of the balance that falls within each band.  
 Note: Interest rates are effective as at the date shown but are subject to change.

\*P 6847.13411.1.1 ZZ226R3 0303 SL R3 S141 D031 O V06 00.31

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# Your Statement

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Statement 238 (Page 1 of 2)

Account Number 06 2000 10529107

Statement Period 1 Feb 2021 - 28 Feb 2021

Closing Balance \$42,328.54 CR

Enquiries Please contact your Private Banker



007

MR DAMIEN HANNES  
 BRESRIM NOMINEES PTY LTD  
 6 HALLSTROM CL  
 NORTHBRIDGE NSW 2063

## Commonwealth Private Bank A/c

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.

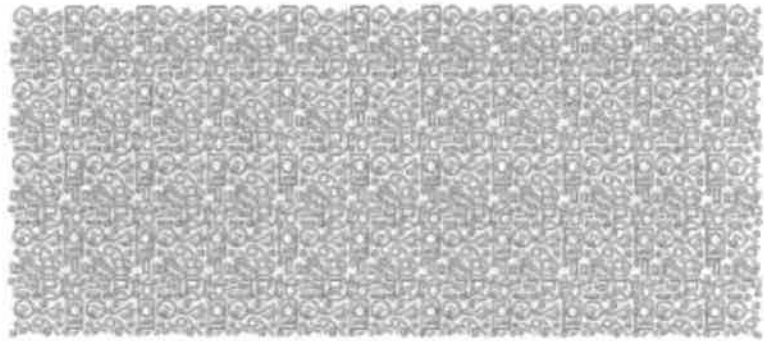
Name: BRESRIM NOMINEES PTY LTD ITF  
 D A HANNES SUPERANNUATION FUND 2

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
01 Feb 2021	OPENING BALANCE			\$0.54 CR
01 Feb	Debit Excess Interest	0.12		\$0.42 CR
10 Feb	Direct Credit 303216 APH REFUND 001255730027		29,836.48	\$29,836.90 CR
10 Feb	Direct Credit 303216 APH REFUND 001255730040		30,000.00	\$59,836.90 CR
10 Feb	Direct Credit 358020 EUROZ LIMITED 21FEB/00800455		2,500.00	\$62,336.90 CR
10 Feb	Transfer to other Bank NetBank	59,836.48		\$2,500.42 CR
10 Feb	Direct Credit 396358 MORGANS FINANCIA 10256361		19,392.75	\$21,893.17 CR
10 Feb	Direct Credit 396358 MORGANS FINANCIA 10256359		19,392.75	\$41,285.92 CR
21 Feb	Transfer to CBA A/c CommBank app	41,285.92		\$0.00
22 Feb	Direct Credit 483094 PERSHING SECURIT 2041508		25,746.84	\$25,746.84 CR
23 Feb	Direct Credit 396358 MORGANS FINANCIA 10266869		20,635.87	\$46,382.71 CR
25 Feb	Transfer to CBA A/c NetBank	46,382.71		\$0.00
25 Feb	Direct Credit 396358 MORGANS FINANCIA 10272750		3,915.71	\$3,915.71 CR
25 Feb	Direct Credit 396358 MORGANS FINANCIA 10272752		22,376.25	\$26,291.96 CR
26 Feb	Transfer to CBA A/c NetBank	26,291.96		\$0.00

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Date	Transaction	Debit	Credit	Balance
26 Feb	Direct Credit 396358 MORGANS FINANCIA 10281421		18,957.79	\$18,957.79 CR
26 Feb	Direct Credit 396358 MORGANS FINANCIA 10281419		23,370.75	\$42,328.54 CR
28 Feb 2021	CLOSING BALANCE			\$42,328.54 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$0.54 CR		\$173,797.19		\$216,125.19		\$42,328.54 CR

**Your Credit Interest Rate Summary**

Date	Balance	Standard Credit Interest Rate (p.a.)#
28 Feb	Less than \$100,000.00	0.01%
	\$100,000.00 - \$249,999.99	0.01%
	\$250,000.00 - \$499,999.99	0.01%
	\$500,000.00 - \$999,999.99	0.01%
	\$1,000,000.00 - \$4,999,999.99	0.01%
	\$5,000,000.00 and over	0.01%

#Interest is paid on the portion of the balance that falls within each band.  
Note: Interest rates are effective as at the date shown but are subject to change.



# Your Statement

D

Statement 239 (Page 1 of 2)

Account Number 06 2000 10529107

Statement Period 1 Mar 2021 - 31 Mar 2021

Closing Balance Nil

Enquiries Please contact your Private Banker



007

MR DAMIEN HANNES  
 BRESRIM NOMINEES PTY LTD  
 6 HALLSTROM CL  
 NORTHBRIDGE NSW 2063

## Commonwealth Private Bank A/c

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: BRESRIM NOMINEES PTY LTD ITF  
 D A HANNES SUPERANNUATION FUND 2

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.

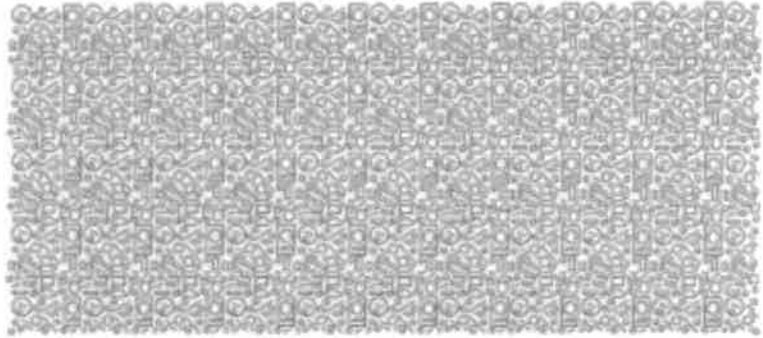
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Mar	2021 OPENING BALANCE			\$42,328.54 CR
01 Mar	Credit Interest		0.10	\$42,328.64 CR
01 Mar	Transfer to CBA A/c NetBank	42,328.64		\$0.00
01 Mar	Direct Credit 483094 PERSHING SECURIT 2052769		10,608.27	\$10,608.27 CR
02 Mar	Transfer to CBA A/c NetBank	10,608.27		\$0.00
02 Mar	Direct Credit 483094 PERSHING SECURIT 2054757		23,609.24	\$23,609.24 CR
03 Mar	Transfer to CBA A/c NetBank	23,609.24		\$0.00
15 Mar	Direct Credit 326860 EMPIRED LTD INT21/00800311		1,705.91	\$1,705.91 CR
15 Mar	Transfer from NetBank		106,395.12	\$106,101.03 CR
15 Mar	Transfer to CBA A/c NetBank	1,705.91		\$106,395.12 CR
15 Mar	Direct Debit 619725 PERSHING SECURIT 2073091	52,824.75		\$53,570.37 CR
16 Mar	Direct Debit 619725 PERSHING SECURIT 2074813	53,570.37		\$0.00
29 Mar	Direct Credit 619710 PERSHING SECURIT 2090739		5,879.02	\$5,879.02 CR

\* 21621 40166 11 ZZZ593 0303 SL R3.51 41 L 0590 O V06.00 31

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Date	Transaction	Debit	Credit	Balance
30 Mar	Transfer to CBA A/c NetBank	5,679.02		\$0.00
31 Mar 2021	CLOSING BALANCE			Nil

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$42,328.54 CR		\$190,326.20		\$147,997.66		Nil

**Your Credit Interest Rate Summary**

Date	Balance	Standard Credit Interest Rate (p.a.)#
31 Mar	Less than \$100,000.00	0.01%
	\$100,000.00 - \$249,999.99	0.01%
	\$250,000.00 - \$499,999.99	0.01%
	\$500,000.00 - \$999,999.99	0.01%
	\$1,000,000.00 - \$4,999,999.99	0.01%
	\$5,000,000.00 and over	0.01%

#Interest is paid on the portion of the balance that falls within each band.  
 Note: Interest rates are effective as at the date shown but are subject to change.

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# Your Statement

Statement 240 (Page 1 of 2)

Account Number 06 2000 10529107

Statement Period 1 Apr 2021 - 30 Apr 2021

Closing Balance Nil

Enquiries Please contact your Private Banker



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MR DAMIEN HANNES  
 BRESRIM NOMINEES PTY LTD  
 6 HALLSTROM CL  
 NORTHBRIDGE NSW 2063

## Commonwealth Private Bank A/c

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Name: BRESRIM NOMINEES PTY LTD ITF  
 D A HANNES SUPERANNUATION FUND 2

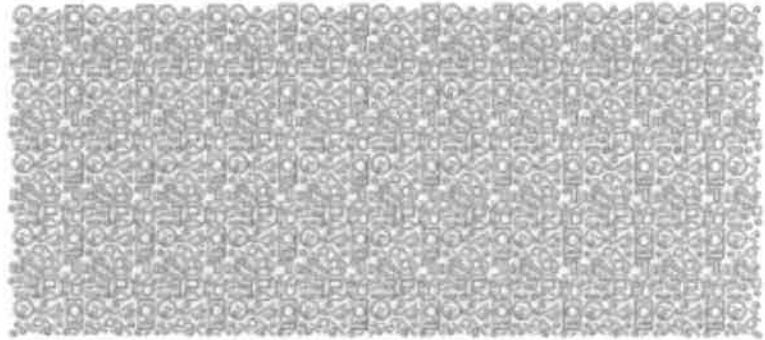
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The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Apr	2021 OPENING BALANCE			Nil
01 Apr	Credit Interest		0.03	\$0.03 CR
15 Apr	Direct Debit 619725 PERSHING SECURIT 2111691	49.50		\$49.47 DR
16 Apr	Transfer from NetBank		50.00	\$0.53 CR
19 Apr	Direct Credit 458106 VEE DIVIDEND APR21/00800077		129.00	\$129.53 CR
20 Apr	Direct Credit 619710 PERSHING SECURIT 2116372		8,831.77	\$8,961.30 CR
20 Apr	Transfer to CBA A/c NetBank	8,961.30		\$0.00
21 Apr	Direct Credit 619710 PERSHING SECURIT 2118128		142.01	\$142.01 CR
22 Apr	Direct Credit 619710 PERSHING SECURIT 2120066		37,934.49	\$38,076.50 CR
23 Apr	Transfer to CBA A/c NetBank	38,076.50		\$0.00
27 Apr	Direct Credit 619710 PERSHING SECURIT 2125281		29,299.12	\$29,299.12 CR
28 Apr	Transfer to CBA A/c NetBank	29,299.12		\$0.00
28 Apr	Direct Credit 619710 PERSHING SECURIT 2127163		50,354.93	\$50,354.93 CR

\* 9548 1474 1.1 ZZ25893 0303 SL 63.6141.D120.O.V06.00.31

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Date	Transaction	Debit	Credit	Balance
29 Apr	Transfer to CBA A/c NatBank	50,354.93		\$0.00
30 Apr 2021	CLOSING BALANCE			Ni

Opening balance	-	Total debits	+	Total credits	=	Closing balance
Ni		\$126,741.35		\$126,741.35		Ni

**Your Credit Interest Rate Summary**

Date	Balance	Standard Credit Interest Rate (p.a.)#
30 Apr	Less than \$100,000.00	0.01%
	\$100,000.00 - \$249,999.99	0.01%
	\$250,000.00 - \$499,999.99	0.01%
	\$500,000.00 - \$999,999.99	0.01%
	\$1,000,000.00 - \$4,999,999.99	0.01%
	\$5,000,000.00 and over	0.01%

#Interest is paid on the portion of the balance that falls within each band.  
 Note. Interest rates are effective as at the date shown but are subject to change.

954814741.1.1 ZZZ206P3 0303SL R3.S141.D120.O.V08.00.31

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# Your Statement

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Statement 241 (Page 1 of 1)

Account Number 06 2000 10529107

Statement Period 1 May 2021 - 31 May 2021

Closing Balance \$0.01 CR

Enquiries Please contact your Private Banker



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MR DAMIEN HANNES  
 BRESRIM NOMINEES PTY LTD  
 6 HALLSTROM CL  
 NORTHBRIDGE NSW 2063

## Commonwealth Private Bank A/c

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Name: BRESRIM NOMINEES PTY LTD ITF  
 D A HANNES SUPERANNUATION FUND 2

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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
01 May 2021	OPENING BALANCE			Nil
01 May	Credit Interest		0.03	\$0.03 CR
01 May	Debit Excess Interest	0.02		\$0.01 CR
31 May 2021	CLOSING BALANCE			\$0.01 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
Nil		\$0.02		\$0.03		\$0.01 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
31 May	Less than \$100,000.00	0.01%
	\$100,000.00 - \$249,999.99	0.01%
	\$250,000.00 - \$499,999.99	0.01%
	\$500,000.00 - \$999,999.99	0.01%
	\$1,000,000.00 - \$4,999,999.99	0.01%
	\$5,000,000.00 and over	0.01%

#Interest is paid on the portion of the balance that falls within each band.  
 Note: Interest rates are effective as at the date shown but are subject to change.

\* 9502.14890.1.1.ZZ25.693.0303.SL.R3.5.141.D151.0.V06.I0.32

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Account Number 06 2000 10529107

Statement Period 1 Jun 2021 - 30 Jun 2021

Closing Balance Nil

Enquiries Please contact your Private Banker



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MR DAMIEN HANNES  
 BRESRIM NOMINEES PTY LTD  
 6 HALLSTROM CL  
 NORTHBRIDGE NSW 2063

## Commonwealth Private Bank A/c

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Name: BRESRIM NOMINEES PTY LTD ITF  
 D A HANNES SUPERANNUATION FUND 2

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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
01 Jun 2021	OPENING BALANCE			\$0.01 CR
01 Jun	Direct Credit 012721 ATO ATO002000014860199		8,133.28	\$8,133.29 CR
01 Jun	Transfer to CBA A/c NetBank	8,133.29		\$0.00
16 Jun	Transfer from NetBank		31,080.00	\$31,080.00 CR
17 Jun	Direct Debit 619725 PERSHING SECURIT 2189719	31,080.00		\$0.00
21 Jun	Transfer from NetBank		8,082.50	\$8,082.50 CR
21 Jun	Direct Debit 619725 PERSHING SECURIT 2199919	8,082.50		\$0.00
24 Jun	Direct Credit 012721 ATO ATO005000014582687		500.00	\$500.00 CR
29 Jun	Transfer to CBA A/c NetBank	500.00		\$0.00
30 Jun 2021	CLOSING BALANCE			Nil

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$0.01 CR		\$47,795.79		\$47,795.78		Nil

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\* 6425.12563 1.1 ZZZ256R3 0303 SL R3 5141 0171 0 V036.00.33



# Your Statement

E

Statement 153 (Page 1 of 1)

Account Number 06 2000 12613011

Statement Period 2 Jun 2020 - 1 Jul 2020

Closing Balance \$147,085.50 CR

Enquiries Please contact your Private Banker



007

THE DIRECTOR  
 6 HALLSTROM CL  
 NORTHBRIDGE NSW 2063

## Business Online Saver

Name: BRESRIM NOMINEES PTY LTD ITF  
 D A HANNES SUPERANNUATION FUND 2

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
02 Jun 2020	OPENING BALANCE			\$191,833.36 CR
02 Jun	Transfer to CBA A/c NetBank	100,000.00		\$91,833.36 CR
15 Jun	Transfer from NetBank		11,449.23	\$103,282.59 CR
16 Jun	Transfer from NetBank		48,357.43	\$151,640.02 CR
22 Jun	Transfer to CBA A/c NetBank	4,014.72		\$147,625.30 CR
22 Jun	Transfer to CBA A/c NetBank	550.00		\$147,075.30 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$499.91			
01 Jul	Credit Interest		10.20	\$147,085.50 CR
01 Jul 2020	CLOSING BALANCE			\$147,085.50 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$191,833.36 CR		\$104,564.72		\$59,816.86		\$147,085.50 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
01 Jul	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.10%

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

\* 1507 2859 1.1 ZZZ6BR3 0303 SL R3 S141 D183 O V06 00 30

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Statement 154 (Page 1 of 1)

Account Number 06 2000 12613011

Statement Period 2 Jul 2020 - 1 Aug 2020

Closing Balance \$147,042.66 CR

Enquiries Please contact your Private Banker



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THE DIRECTOR  
 6 HALLSTROM CL  
 NORTHBRIDGE NSW 2063

## Business Online Saver

Name: BRESRIM NOMINEES PTY LTD ITF  
 D A HANNES SUPERANNUATION FUND 2

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Date	Transaction	Debit	Credit	Balance
02 Jul	2020 OPENING BALANCE			\$147,085.50 CR
08 Jul	Transfer to CBA A/c NetBank	49.49		\$147,036.01 CR
01 Aug	Credit Interest		6.65	\$147,042.66 CR
01 Aug	2020 CLOSING BALANCE			\$147,042.66 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$147,085.50 CR		\$49.49		\$6.65		\$147,042.66 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
01 Aug	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

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

\* 2616.6130.1.1 Z258PG 0300 SL RG S141 D216.0 V06.00.30

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Statement 155 (Page 1 of 1)

Account Number 06 2000 12613011

Statement Period 2 Aug 2020 - 1 Sep 2020

Closing Balance \$13,965.36 CR

Enquiries Please contact your Private Banker



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THE DIRECTOR  
 6 HALLSTROM CL  
 NORTHBRIDGE NSW 2063

### Business Online Saver

Name: BRESRIM NOMINEES PTY LTD ITF  
 D A HANNES SUPERANNUATION FUND 2

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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
02 Aug 2020	OPENING BALANCE			\$147,042.66 CR
03 Aug	Transfer to CBA A/c NetBank	53,617.35		\$93,425.31 CR
03 Aug	Transfer to CBA A/c NetBank	2.00		\$93,423.31 CR
03 Aug	Transfer to CBA A/c NetBank	50,000.00		\$43,423.31 CR
03 Aug	Transfer to CBA A/c NetBank	3.29		\$43,420.02 CR
07 Aug	Transfer from NetBank		6,000.00	\$49,420.02 CR
14 Aug	Transfer to CBA A/c NetBank	30,000.00		\$19,420.02 CR
19 Aug	Transfer to CBA A/c NetBank	1.00		\$19,419.02 CR
25 Aug	Transfer to CBA A/c NetBank	5,455.20		\$13,963.82 CR
01 Sep	Credit Interest		1.54	\$13,965.36 CR
01 Sep 2020	CLOSING BALANCE			\$13,965.36 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$147,042.66 CR		\$139,078.84		\$6,001.54		\$13,965.36 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
01 Sep	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

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

\* 1805-4236 1 1 ZZZ5983 0303 SL R3 S141 D245 O V08.00 30

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Statement 158 (Page 1 of 1)

Account Number 06 2000 12613011

Statement Period 2 Sep 2020 - 1 Oct 2020

Closing Balance \$16,257.81 CR

Enquiries Please contact your Private Banker



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THE DIRECTOR  
 6 HALLSTROM CL  
 NORTHBRIDGE NSW 2063

## Business Online Saver

Name: BRESKIM NOMINEES PTY LTD ITF  
 D A HANNES SUPERANNUATION FUND 2

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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
02 Sep 2020	OPENING BALANCE			\$13,965.36 CR
02 Sep	Transfer to CBA A/c NetBank	3,609.14		\$10,356.22 CR
18 Sep	Transfer from NetBank		5,901.05	\$16,257.27 CR
01 Oct	Credit Interest		0.54	\$16,257.81 CR
01 Oct 2020	CLOSING BALANCE			\$16,257.81 CR
	<b>Opening balance</b>			\$13,965.36 CR
	<b>- Total debits</b>	\$3,609.14		
	<b>+ Total credits</b>		\$5,901.59	
	<b>= Closing balance</b>			\$16,257.81 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
01 Oct	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

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

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# Your Statement

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Statement 157 (Page 1 of 1)

Account Number 06 2000 12613011

Statement Period 2 Oct 2020 - 1 Nov 2020

Closing Balance \$32,286.94 CR

Enquiries Please contact your Private Banker



007

THE DIRECTOR  
 6 HALLSTROM CL  
 NORTHBRIDGE NSW 2063

## Business Online Saver

Name: BRESRIM NOMINEES PTY LTD ITF  
 D A HANNES SUPERANNUATION FUND 2

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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
02 Oct 2020	OPENING BALANCE			\$16,257.81 CR
19 Oct	Transfer to CBA A/c NetBank	2,625.00		\$13,632.81 CR
27 Oct	Transfer from NetBank		18,853.36	\$32,286.17 CR
01 Nov	Credit Interest		0.77	\$32,286.94 CR
01 Nov 2020	CLOSING BALANCE			\$32,286.94 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$16,257.81 CR		\$2,625.00		\$18,854.13		\$32,286.94 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
01 Nov	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

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

Y 2318 0279 1 1 ZZZ5BR3 0303SLR3 \$141.0307 0 V06.00.30

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