



Account Number 06 2000 12613011

Statement Period 2 Nov 2020 - 1 Dec 2020

Closing Balance \$32,287.63 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 Nov 2020	OPENING BALANCE			\$32,286.94 CR
01 Dec	Credit Interest		0.69	\$32,287.63 CR
01 Dec 2020	CLOSING BALANCE			\$32,287.63 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$32,286.94 CR		Nil		\$0.69		\$32,287.63 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
01 Dec	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.01%

# If your pricing is linked to the Reserve Bank of Australia's target cash rate, the interest rate will fluctuate with the cash rate movements. Note: Interest rates are effective as at the date shown but are subject to change.

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Statement 159 (Page 1 of 1)

Account Number 06 2000 12613011

Statement Period 2 Dec 2020 - 1 Jan 2021

Closing Balance \$32,287.90 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 Dec 2020	OPENING BALANCE			\$32,287.63 CR
01 Jan	Credit Interest		0.27	\$32,287.90 CR
01 Jan 2021	CLOSING BALANCE			\$32,287.90 CR

Opening balance	-	Total debits	+ Total credits	=	Closing balance
\$32,287.63 CR		Nil	\$0.27		\$32,287.90 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
01 Jan	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.01%

#If your pricing is linked to the Reserve Bank of Australia's target cash rate, the interest rate will fluctuate with the cash rate movements. Note: Interest rates are effective as at the date shown but are subject to change.

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Statement 160 (Page 1 of 1)

Account Number 06 2000 12613011

Statement Period 2 Jan 2021 - 1 Feb 2021

Closing Balance \$47,391.16 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  
 D1 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 Jan 2021	OPENING BALANCE			\$32,287.90 CR
05 Jan	Transfer to CBA A/c NetBank	600.00		\$31,687.90 CR
08 Jan	Transfer from NetBank		15,752.89	\$47,440.79 CR
19 Jan	Transfer to CBA A/c NetBank	50.00		\$47,390.79 CR
01 Feb	Credit Interest		0.37	\$47,391.16 CR
01 Feb 2021	CLOSING BALANCE			\$47,391.16 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$32,287.90 CR		\$650.00		\$15,753.26		\$47,391.16 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
01 Feb	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.01%

#If your pricing is linked to the Reserve Bank of Australia's target cash rate, the interest rate will fluctuate with the cash rate movements. Note: Interest rates are effective as at the date shown but are subject to change.

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007

THE DIRECTOR  
 6 HALLSTROM CL  
 NORTHBRIDGE NSW 2063

**Statement 161** (Page 1 of 1)  
**Account Number** 06 2000 12613011  
**Statement Period** 2 Feb 2021 - 1 Mar 2021  
**Closing Balance** \$47,391.69 CR  
**Enquiries** Please contact your Private Banker

## 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 Feb 2021	OPENING BALANCE			\$47,391.16 CR
21 Feb	Transfer from NetBank		41,395.38	\$88,786.54 CR
25 Feb	Transfer from NetBank		46,382.71	\$135,169.25 CR
26 Feb	Transfer from NetBank		26,291.96	\$161,461.21 CR
01 Mar	Credit interest		0.53	\$161,461.74 CR
01 Mar	Transfer to CBA A/c NetBank	114,070.05		\$47,391.69 CR
01 Mar 2021	CLOSING BALANCE			\$47,391.69 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$47,391.16 CR		\$114,070.05		\$114,070.58		\$47,391.69 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
01 Mar	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.01%

#If your pricing is linked to the Reserve Bank of Australia's target cash rate, the interest rate will fluctuate with the cash rate movements.  
 Note: Interest rates are effective as at the date shown but are subject to change.

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Statement 162 (Page 1 of 1)

Account Number 06 2000 12613011

Statement Period 2 Mar 2021 - 1 Apr 2021

Closing Balance \$53,071.12 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 Mar 2021	OPENING BALANCE			\$47,391.69 CR
30 Mar	Transfer from NetBank		5,679.02	\$53,070.71 CR
01 Apr	Credit Interest		0.41	\$53,071.12 CR
01 Apr 2021	CLOSING BALANCE			\$53,071.12 CR

Opening balance	Total debits	Total credits	Closing balance
\$47,391.69 CR	Nil	\$5,679.43	\$53,071.12 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
01 Apr	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.01%

# If your pricing is linked to the Reserve Bank of Australia's target cash rate, the interest rate will fluctuate with the cash rate movements. Note: Interest rates are effective as at the date shown but are subject to change.

\* 1996.3657.1.1 ZZ25893 0303 SL R3 S141 D:091 O V06.00.31

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Statement 163 (Page 1 of 1)

Account Number 06 2000 12613011

Statement Period 2 Apr 2021 - 1 May 2021

Closing Balance \$61,888.89 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 Apr 2021	OPENING BALANCE			\$53,071.12 CR
08 Apr	Refund for fees charged in error		3.04	\$53,074.16 CR
16 Apr	Transfer to CBA A/c NetBank	50.00		\$53,024.16 CR
20 Apr	Transfer from NetBank		9,001.27	\$62,025.43 CR
30 Apr	Transfer to CBA A/c NetBank	137.00		\$61,888.43 CR
01 May	Credit Interest		0.46	\$61,888.89 CR
01 May 2021	CLOSING BALANCE			\$61,888.89 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$53,071.12 CR		\$187.00		\$9,004.77		\$61,888.89 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
01 May	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.01%

#If your pricing is linked to the Reserve Bank of Australia's target cash rate, the interest rate will fluctuate with the cash rate movements. Note: Interest rates are effective as at the date shown but are subject to change.

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Statement 164 (Page 1 of 1)

Account Number 06 2000 12613011

Statement Period 2 May 2021 - 1 Jun 2021

Closing Balance \$65,292.70 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 May 2021	OPENING BALANCE			\$61,888.89 CR
31 May	Transfer to CBA A/c NetBank	4,730.00		\$57,158.89 CR
01 Jun	Credit Interest		0.52	\$57,159.41 CR
01 Jun	Transfer from NetBank		8,133.29	\$65,292.70 CR
01 Jun 2021	CLOSING BALANCE			\$65,292.70 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$61,888.89 CR		\$4,730.00		\$8,133.81		\$65,292.70 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
01 Jun	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.01%

#If your pricing is linked to the Reserve Bank of Australia's target cash rate, the interest rate will fluctuate with the cash rate movements. 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 165 (Page 1 of 1)

Account Number 06 2000 12613011

Statement Period 2 Jun 2021 - 1 Jul 2021

Closing Balance \$65,518.24 CR

Enquiries Please contact your Private Banker



007

THE DIRECTOR  
 6 HALLSTROM CL  
 NORTHBRIDGE NSW 2063

## Business Online Saver

Name: BRESPIM NOMINEES PTY LTD ITF  
 D I 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 2021	OPENING BALANCE			\$65,292.70 CR
17 Jun	Transfer to CBA A/c NetBank	275.00		\$65,017.70 CR
29 Jun	Transfer from NetBank		500.00	\$65,517.70 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$22.95			
01 Jul	Credit Interest		0.54	\$65,518.24 CR
01 Jul 2021	CLOSING BALANCE			\$65,518.24 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$65,292.70 CR		\$275.00		\$500.54		\$65,518.24 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	0.01%

#If your pricing is linked to the Reserve Bank of Australia's target cash rate, the interest rate will fluctuate with the cash rate movements. Note: Interest rates are effective as at the date shown but are subject to change.

14.26.2075.1.1 ZZZ58R3 0303 SLR3 S141 D182.0 V06.00.33

589



Date: 20/07/2021

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

ADSLOT LIMITED  
ADS FULLY PAID ORDINARY SHARES

Name	Share Type	Register	Quantity
BRESRIM NOMINEES PTY LTD <D A HANNES SUPER FUND #2> X*****9336	CHESSE Sponsored	NSW	527778
Total			527778

Net value @ 30/6/21 = \$14,777.78

Sincerely,  
Computershare

Only Computershare managed holdings are listed.

599

Date: 20/07/2021

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

ALLEGIANCE COAL LIMITED  
AHQ ORDINARY FULLY PAID SHARES

Name	Share Type	Register	Quantity
BRESRIM NOMINEES PTY LTD <DA HANNES SUPER FUND #2> X*****7625	CHESS Sponsored	NSW	130000

Total 130000

Market value @ 30/6/21 \$2,300

Sincerely,  
Computershare

Only Computershare managed holdings are listed.

609



# Balance History

Currency Australian Dollar ▾

« View: APH 1\*\*\*\*\*7657 (BRESPIR PTY LTD <D H HANNES SYPER NO 2 A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2021 📅

Displaying Balance History as at 30 Jun 2021

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradable Balance	Total Value (AUD)
*****7657	APH	0.34	7,912	7,912	2,690.08

Viewing 1 - 1 of 1

Total Value: \$ 2,690.08

5727 ✓  
11,639

Mkt value @ 30/6/21 \$ 3957.26

610

Ask us now 📞

J



# Investor Centre

## Balance History

Currency Australian Dollar ▼

◀ View: APH, \*\*\*\*\*2711 (BRESRIM PTY LTD <D H> HANNES SUPER NO 2 A/C)

Balance as at date (dd/mm/yyyy) 30/06/2021

Displaying Balance History as at 30 Jun 2021

HEXSRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Indeasble Balance	Total Value (AUD)
*****2711	APH	0.34	3.727	3.727 ✓	1,267.18

Viewing 1 - 1 of 1  
Total Value: \$ 1,267.18

629  
Ask us how

Date: 20/07/2021

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

ASTRON CORPORATION LIMITED  
MONEY CLASS FOR DRP BALANCES Zero Balance  
Unlisted

Name	Share Type	Register	Quantity	
BRESRIM NOMINEES PTY LTD <D A HANNES SUPER FUND #2> X*****9336	CHESS Sponsored	*MR	0	Zero Balance Unlisted
Total			0	

ASTRON CORPORATION LIMITED  
FULLY PAID ORDINARY SHARES Zero Balance  
Unlisted

Name	Share Type	Register	Quantity	
BRESRIM NOMINEES PTY LTD <D A HANNES SUPER FUND #2> X*****9336	CHESS Sponsored	NSW	0	Zero Balance Unlisted
Total			0	

ASTRON CORPORATION LIMITED  
ATR CHESS DEPOSITARY INTERESTS

Name	Share Type	Register	Quantity	
BRESRIM NOMINEES PTY LTD <D A HANNES SUPER FUND Y2> X*****9336	CHESS Sponsored	NSW	328342	
Total			328342	

82622 ✓  
410,964 ✓

Market value @ 30/6/21 \$228,359.12

Sincerely,  
Computershare

Only Computershare managed holdings are listed.

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Date: 20/07/2021

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

**ASTRON CORPORATION LIMITED**  
**MONEY CLASS FOR DRP BALANCES Zero Balance**  
 Unlisted

Name	Share Type	Register	Quantity	
BRESRIM NOMINEES PTY LTD <D H HANNES SUPER NO 2> X*****2481	CHESS Sponsored	*MR	0	Zero Balance Unlisted
<b>Total</b>			<b>0</b>	

**ASTRON CORPORATION LIMITED**  
**FULLY PAID ORDINARY SHARES Zero Balance**  
 Unlisted

Name	Share Type	Register	Quantity	
BRESRIM NOMINEES PTY LTD <D H HANNES SUPER NO 2> X*****2481	CHESS Sponsored	NSW	0	Zero Balance Unlisted
<b>Total</b>			<b>0</b>	

**ASTRON CORPORATION LIMITED**  
**ATR CHESS DEPOSITARY INTERESTS**

Name	Share Type	Register	Quantity	
BRESRIM NOMINEES PTY LTD <D H HANNES SUPER NO 2> X*****2481	CHESS Sponsored	NSW	82622	
<b>Total</b>			<b>82622</b> ✓	

Sincerely,  
 Computershare

Only Computershare managed holdings are listed.

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Date: 20/07/2021

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

ARCHER MATERIALS LIMITED  
AXE ORDINARY SHARES

Name	Share Type	Register	Quantity
BRESRIM NOMINEES PTY LTD <DA HANNES SUPER FUND #2> X*****7625	CHESS Sponsored	SA	140000
<b>Total</b>			<b>140000</b>

Net value @ 30/6/21 \$133,000

Sincerely,  
Computershare

Only Computershare managed holdings are listed.

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# Transaction History

## CAI - ORDINARY FULLY PAID SHARES

BRESRIM NOMINEES PTY LTD

From 01-July-2020 To 30-June-2021




Date	Transaction Description	Movement	Closing Balance
17-December-2020	Placement @ \$0.51 per Share	26,765	26,765

[back to top](#)

[back to portfolio](#)

*Net Value @ 30/6/21*

*\$12,445.73*

*66 of*

1300 288 664

M





# Investor Centre

## Balance History

Currency Australian Dollar ▼

<< View: CCR, I\*\*\*\*\*3061 (BRESRIM PTY LTD <D H HANNES SUPER NO 2 A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2021

Displaying Balance History as at 30 Jun 2021

HNSRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
*****3061	CCR	0.575	7,500	7,500	4,312.50

Viewing 1 - 1 of 1

Total Value: \$ 4,312.50

Mkt Value @ 30/6/21

4312.50

679  
Ask us now



Date: 20/07/2021

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

COBALT BLUE HOLDINGS LIMITED  
COB ORDINARY FULLY PAID SHARES

Name	Share Type	Register	Quantity
BRESRIM NOMINEES PTY LTD <D A HANNES SUPER NO 2> X*****1457	CHESS Sponsored	NSW	103600
Total			103600

Mkt Value @ 30/6/21 \$ 27,972.00

Sincerely,  
Computershare

Only Computershare managed holdings are listed.

689

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Date: 20/07/2021

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

COOPER ENERGY LIMITED  
COE ORDINARY FULLY PAID SHARES

Name	Share Type	Register	Quantity
BRESRIM NOMINEES PTY LTD <D A HANNES SUPER FUND #2> X*****9336	CHESS Sponsored	VA	2811429
Total			2811429

Mkt Value @ 30/6/21

# 730,971.54

Sincerely,  
Computershare

Only Computershare managed holdings are listed.

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Date: 20/07/2021

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

Coronado Global Resources Inc  
CRN CHESS DEPOSITARY INTERESTS 10:1

Name	Share Type	Register	Quantity
BRESRIM NOMINEES PTY LTD <DA HANNES SUPER FUND #2> X*****7625	CHESS Sponsored	NSW	30286

Total 30286

41,300 ✓

71,586

Sincerely,

Computershare

Mkt Value @ 30/6/21

\$ 60,132.24

Only Computershare managed holdings are listed.

Teo

9

Date: 20/07/2021

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

**Coronado Global Resources Inc  
CRN CHESS DEPOSITARY INTERESTS 10:1**

Name	Share Type	Register	Quantity
BRESRIM NOMINEES PTY LTD <DA HANNES SUPER FUND NO2> X*****7784	CHESS Sponsored	NSW	41300
		<b>Total</b>	<b>41300</b> ✓

Sincerely,  
Computershare

Only Computershare managed holdings are listed.

7/1/21

## Balance History

Currency Australian Dollar

View: CVN.X\*\*\*\*\*9336 (BRESRIM NOMINEES PTY LTD <D A HANNES SUPER FUND #2 A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2021

Displaying Balance History as at 30 Jun 2021

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****9336	CVN	0.25	500,000	500,000	125,000.00

Viewing 1 - 1 of 1

Total Value: \$ 125,000.00

Mkt Value @ 30/6/21

\$ 137,500.00

500 000  
 50 000 ✓  
 -----  
 550 000

72d

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ASK US NOW



# Balance History

Currency Australian Dollar ▼

View: CVN, X\*\*\*\*\*7625 (BRESHM NOMINEES PTY LTD <DA HANNES SUPER FUND #2 A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2021

Displaying Balance History as at 30 Jun 2021

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradable Balance	Total Value (AUD)
X*****7625	CVN	0.25	50,000	50,000	12,500.00

Viewing 1 - 1 of 1

Total Value: \$ 12,500.00

Ask us how *73 of*

History > Holdings Balance

### Holdings Balance History

Enter your search

Issuer

Elementos Limited

Security Class

ELT - Fully Paid Ordinary Shares

Subregister

CHESS

Enter Balance Date (dd/mm/yyyy)

30/06/2021

Add Comparison Date

View

Results

PLEASE NOTE: The balances shown below may not be a complete record of your current holding as there may be transactions which are not yet registered.

Elementos Limited

Fully Paid Ordinary Shares

0082496929 - CHESS

Balance Details

Holding Balance Date

30-Jun-2021

No of Securities

500,000

\*All times are displayed in Sydney time.

Mkt Value @ 30/6/21

\$ 8,500.00

749



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Date: 20/07/2021

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

EMPIRED LTD  
EPD ORDINARY FULLY PAID SHARES

Name	Share Type	Register	Quantity
BRESRIM NOMINEES PTY LTD <D A HANNES SUPER FUND #2> X*****9336	CHESSE Sponsored	WA	113727
Total			113727

Mkt Value @ 30/6/21

\$101,217.03

Sincerely,  
Computershare

Only Computershare managed holdings are listed.

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U

Date: 20/07/2021

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on 30/06/2021

EUROZ LIMITED

EZL ORDINARY FULLY PAID SHARES

Name	Share Type	Register	Quantity
BRESRIM NOMINEES PTY LTD <D A HANNES SUPER FUND #2> X*****9336	CHESS Sponsored	NSW	100000

Total 100000

Mkt Value @ 30/6/21 \$173,000.00

Sincerely,  
Computershare

Only Computershare managed holdings are listed.

7601

# Single Holding Access

I\*\*\*\*\*002969  
BRESRIM NOMINEES PTY LTD

Documents and Statements Meetings  
<DA HANNES SUPER FUND NO2 A/C>

Family Zone Cyber Safety Limited

profit

Code Description

FZO ORDINARY FULLY PAID SHARES

Securities

500,000

transactions

Market Value @ 30/6/21

\$300,000

## Featured

### Trade your Securities

Top up or sell your holding through One Off Trades - a dedicated service provided for your convenience.

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Date: 20/07/2021

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

PALADIN ENERGY LTD  
PDN FULLY PAID ORDINARY SHARES

Name	Share Type	Register	Quantity
BRESRIM NOMINEES PTY LTD <DA HANNES SUPER FUND #2> X*****7825	CHESS Sponsored	VA	136630
Total			136630

Sincerely,  
Computershare

Mkt Value @ 30/6/21

\$ 70,364.45

Only Computershare managed holdings are listed.

7891

X

Date: 20/07/2021

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

PANTORO LIMITED

PNR ORD - ORDINARY FULLY PAID SHARES

Name	Share Type	Register	Quantity
BRESRIM NOMINEES PTY LTD <DA HANNES SUPER FUND #2> X*****7625	CHESS Sponsored	VA	7700777

Total 7700777

Mkt Value @ 30/6/21

\$1,540,155.40

Sincerely,  
Computershare

Only Computershare managed holdings are listed.

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Y

# Single Holding Access

X\*\*\*\*\*87625  
BRESRIM NOMINEES PTY LTD

Documents and Statements Meetings

<DA HANNES SUPER FUND #2 A/C>

RWD REWARD MINERALS LIMITED

profil

RWD  
FULLY PAID  
securities85,000

transactions

## Featured

Mkt Value @ 30/6/21 \$ 11,050.00

### Trade your Securities

Top up or sell your holding through One Off Trades - a dedicated services provided for your convenience.

trade now

809

Date 20/07/2021

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

VEEM LTD  
VEE ORDINARY FULLY PAID SHARES

Name	Share Type	Register	Quantity
BRESRIM NOMINEES PTY LTD <D A HANNES SUPER FUND #2> X*****9336	CHESS Sponsored	WA	30000
Total			30000

Mkt Value @ 30/6/21

39,900.00

Sincerely,  
Computershare

Only Computershare managed holdings are listed.

8107

# Transaction History

## VKA - ORDINARY FULLY PAID SHARES

BRESRIM NOMINEES PTY LTD

From

01-June-2020

To

20-July-2021



search

download as...()

Date	Transaction Description	Movement	Closing Balance
23-December-2020	Rights issue acceptance	500,000	2,500,000

back to top

back to portfolio

*Net Value @ 30/6/21, 42,500*

829

1300 288 664



Date: 21/07/2021

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

**WESTOZ INVESTMENT COMPANY LIMITED  
WIC ORDINARY SHARES**

Name	Share Type	Register	Quantity
BRESRIM PTY LTD <DA HANNES SUPER FUND #2>  *****0974	Issuer Sponsored	WA	3816
<b>Total</b>			<b>3816</b>

Net Value @ 30/6/21 \$4426.56

Sincerely,  
Computershare

Only Computershare managed holdings are listed.

CC

Date: 21/07/2021

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

WESTERN AREAS LTD  
WSA ORDINARY FULLY PAID SHARES

Name	Share Type	Register	Quantity
BRESRIM NOMINEES PTY LTD <D A HANNES SUPER NO 2> X*****1457	CHESS Sponsored	WA	50000
Total			50000

Net value @ 30/6/21 \$119,500.00

Sincerely,

Computershare

Only Computershare managed holdings are listed.

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DD

Date: 21/07/2021

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

YOJEE LIMITED  
YOJ ORDINARY FULLY PAID SHARES

Name	Share Type	Register	Quantity
BRESRIM NOMINEES PTY LTD <D A HANNES SUPER FUND #2> X*****9336	CHESS Sponsored	WA	250000
Total			250000

Mkt Value @ 30/6/21 \$46,750.00

Sincerely,  
Computershare

Only Computershare managed holdings are listed.

857

EE

Date: 21/07/2021

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

ZEBIT INC  
ZBT CHESS DEPOSITARY INTERESTS

Name	Share Type	Register	Quantity
BRESRIM NOMINEES PTY LIMITED <DA HANNES SUPER FUND #2> I*****1202	Issuer Sponsored	VIC	20232
Total			20232

Mkt Value @ 30/6/21 \$ 17,500.68

Sincerely,

Computershare

Only Computershare managed holdings are listed.

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FIXED INCOME SECURITIES (OVERSEAS)

TRANSWORLD CAPITAL NOTES

This asset was valued at zero in balance sheet as at 30/6/20.

Notes were not repaid at expiry at 31/12/20 and the trustee regards the likelihood of repayment in the future as very low

Value at 30/6/21 - NIL.



Damien Hannes  
Director, Breston Nominees Pty Ltd.



TRANSWORLD  
CAPITAL

Q-F-1

## LOAN NOTE CERTIFICATE

in replacement of Certificate 0005 that is no longer valid

Certificate No: TCL 0005(2) Issue Date: 14 November 2018 Amount: US\$100,000

TRANSWORLD CAPITAL LIMITED (Company No. 003273V)

(Incorporated in the Isle of Man)

CUMULATIVE 20% FIXED RATE 365 DAY STAPLED US\$50,000 LOAN NOTES (ZI Claims Issue)

(with automatic roll over provision)

Created and issued pursuant to the Articles of Association of Transworld Capital Limited (Company No. 003273V) incorporated in the Isle of Man, British Isles and having its registered office at Dolberg House, 9 Athol Street, Douglas, Isle of Man, IM1 1LD (Company) under delegated Board authority.

**THIS IS TO CERTIFY THAT** for value had and received by the Company, those person(s) whose name and brief details are set out in Part 1 of the Schedule to this Certificate (**Schedule**) is/are the registered holder of those **CUMULATIVE 20% FIXED RATE 365 DAY STAPLED US\$50,000 LOAN NOTES (ZI Claims Issue)** and where so stated a fractional decimal part of a Note, being in the aggregate amount as stated in Part 2 of the Schedule (**Principal**), subject to the Conditions set out below and any endorsements to this Certificate (**Notes**).

### CONDITIONS

1. The Note(s) will mature at the end of a period of 365 days (**Note Period**) from the date of this Certificate and subject to para 2. below shall automatically rollover for further consecutive Note Periods each of 365 days (**Rollover**) and so continue without interruption until the Term Date or earlier Surrender or Redemption when the Company will be bound to pay the Noteholder the **Principal** and any accrued interest of the Note(s) (**Compounded Principal**).
2. The Note(s) will cease, become void and be of no value and all liability of the Company under the Note(s) will cease upon -
  - (a) The Noteholder giving notice to Company in writing not less than THIRTY (30) days prior to the end of any Note Period, that it seeks to surrender all or some of the Note(s) (**Surrender**) at the end of that Note Period (**Surrender Date**), it being acknowledged and agreed by the Noteholder, that there shall be no right of Surrender prior to expiry of the second Note Period following automatic roll over of the Note(s) upon expiry of the first Note Period EXCEPT and in the case that the Noteholder will have an early right of Surrender on such notice upon Zoo International exceeding US\$2.5m in Claims Recovery; or
  - (b) The Company at any time giving notice in writing to the Noteholder of the Company's intention to redeem all or some of the Note(s) (**Redemption**) at the

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date prescribed in the notice, being not less than THIRTY (30) days from the date of notice (Redemption Date); or and in any case; and in any event

- (c) Expiry of the period ending 31<sup>st</sup> December 2020 (Term Date), unless extended in writing by agreement of the Parties

Whereupon and on the happening of any of the foregoing, the Company shall within FOURTEEN (14) days following the Surrender, Redemption or Term Date (as the case may be) pay to the Noteholder a sum representing the Compounded Principal pertaining to the Note(s) at that date.

3. Any notice given by the Noteholder pursuant to these Conditions and Part 3 of the Schedule (Notices), shall be writing and for all purposes be Irrevocable and not capable of revision or cancellation unless and except as agreed to in writing by the Company or the Agent. Notices shall be delivered by hand, or by ordinary pre-paid/first class mail or by email to the last known email address of the recipient (with pdf file attachment) and shall (in the absence of contrary evidence) be deemed given and received in the ordinary course of delivery or transmission.
4. This Certificate must be delivered up by any means including electronic mail to the Company or its Agent before any transfer of the Note(s) represented by it, can be registered or any new Certificate issued in exchange.
5. Any change of address of the Noteholder must be signed by the Noteholder and notified in writing to the Company at its registered office or at the offices of its appointed agents, Transworld Capital Pty Ltd, or as notified by the Company from time to time (Agent).
6. The Note(s) or where applicable, a decimal fraction of a Note the subject of this Certificate, are not divisible and are only capable of Surrender, Redemption or transfer as a whole and, where so stated, as to the same decimal fraction of a Note.
7. This Certificate duly issued by the Company and marked or endorsed as "Original" is a valid document of title to the Note(s) and as to all matters and facts appearing on the face of the Certificate and the entitlements and rights of the stated Noteholder as prescribed by the Conditions and neither the Company nor the Agent shall be obliged to recognise any title or right to the Note(s) other than as to the person being shown upon the Certificate as the Noteholder.
8. In the case of there being more than One Noteholder, the title and rights of the Noteholders shall be joint and the actions of any One Noteholder will be deemed the action of all.
9. The Note(s) are subject to and shall be construed in accordance with the laws of the Isle of Man, British Isles (IOM).

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10. The Note(s) and their Stapled Rights are capable of assignment and devolution (Transfer) though are not capable of being segregated one from the other, the Stapled Rights not being capable of Transfer or existence separate from or independent of the Note(s).
11. Unless otherwise notified to the Noteholder in writing by the Company, the Agent is the authorised attorney of the Company for all things and all purposes pertaining to the Note(s), the Certificate and matters the subject of these Conditions.
12. The Interest payable under the Note(s) for any Note Period accrues pro rata for the period the Note(s) remain subsisting, is cumulative and shall (in the absence of any agreement in writing to the contrary) only become payable on the Surrender, or Redemption of the Note(s) or otherwise (if later) following the Term Date.
13. Save where and to the extent the Company or Agent is bound to a fiscal or regulatory authority to make a withholding of tax or other duties or levies and account for the same to the authority (Withholding) all payments to the Noteholder of Principal or Interest shall be free of any deduction and shall be made by the Company in the currency of the Principal.
14. In calculating and accounting for the Principal and Interest (including Compounded Principal) the amount of any Withholding shall be taken into account and be deemed a receipt by the Noteholder, the net amount paid by the Company to the Noteholder being the Principal and Interest (including Compounded Principal) less Withholding.
15. The Company shall not be obliged to make payment of Principal or Interest (including Compounded Principal) to any Designated Account being in the name of a person(s) other than the Noteholder and payment shall be deemed to have occurred on the Company remitting Principal and/or Interest (including Compounded Principal) to any bank account the details of which it has received at any time and from time to time from the Noteholder as being its Designated Account for such purpose (Designated Account).
16. In the absence of the Noteholder providing the Company with notice of its Designated Account for the purpose of receiving Interest and Principal (including Compounded Principal) or upon the Company or Agent having reasonable doubt as to the validity or subsistence of the Designated Account, payment by or on behalf of the Company to a trust account of the Agent or its appointee for this purpose (Trust Account) to be held in such account for the benefit of the Noteholder, shall be deemed receipt by the Noteholder along with good payment and satisfaction of the Company's obligations for payment and account.
17. The Noteholder will be responsible and liable for all charges arising on or from any payment made to the Designated Account or Trust Account, including (but not limited to) bank and other charges arising from electronic funds transfer, SWIFT transfer,

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forex currency exchange and payer, receiving or intermediary bank charges on facilitating, payment and receipt.

18. The Company and the Agent shall have irrevocable, full and unfettered authority (along with the Claims Manager) to access, seek, obtain and draw from the Trust Account all and any moneys the subject of Notes Subscription and being for the Tied Purpose.
19. Subject as hereafter provided, the Note(s) are stapled to and indivisibly and irrevocably bound to the rights and benefits set out in Part 3 of the Schedule (Stapled Rights) that shall not be capable of separation from or existing outside of the Note(s), nor to waiver, surrender, removal or variation without the express agreement in writing of the Company and the Noteholder.
20. For the purpose of this Certificate and its Conditions and as the context permits or as otherwise expressly provided:
  - (a) **Claims Facility**, means a loan, credit line or other facility granted by or through the Company to Zoo International and being for the sum by way of principal and interest and upon the terms and conditions as set out in a Claims Facility Agreement;
  - (b) **Claims Facility Agreement** means an agreement in writing as between the Company and Zoo International that records the terms, conditions and provisions of the Claim Facility;
  - (c) **Claims Manager** means Transworld Management Limited (Company No. 003410V) of Dolberg House, 9 Athol Street, Douglas, Isle of Man, IM1 1LD, its assigns or delegates and 'Claims Management' shall have the correlative meaning;
  - (d) **Claims Management Agreement** means an agreement in writing between the Claims Manager and the Company recording the terms, conditions and provisions of the Claims Management;
  - (e) **Notes Issue** means the Zi Claims Issue as hereinbefore described.
  - (f) **Subscription Application** mean an application in writing to the Company in prescribed form and terms and being by of application to subscribe for the Note(s) the subject of this Certificate; and
  - (g) **Trust Account** means the Prescribed Account so described or referenced in the Subscription Application

And subject as otherwise expressly provided, the words and expressions used in this Certificate shall as the context permits, have the same meaning as given to them in the Subscription Application.

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**SCHEDULE**

**Part 1**

(Name & Address of Noteholder(s))

**Corporate Noteholder**

Registered Name:	BRESRIM NOMINEED PTY LTD
Registered No:	ABN: 82 002 0 82 002
Place of Incorporation:	NEW SOUTH WALES, AUSTRALIA
Registered Office:	C/- THE ROGERS GROUP, Suite 3 Level 10, 133-145 Castlereagh Street, SYDNEY NSW 2000, AUSTRALIA
Contact email address:	d.hannea@bigpond.com
Contact Tel:	+61 (0) 402 057 421

**Part 2**

(Number of Notes)

TWO (2)

(Principal - US\$)

US\$100,000

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**Part 3**  
**(Stapled Rights)**

1. **Tied Purpose.** The Principal shall be applied by the Company (be it directly or by way of a Claims Facility) to or for the benefit of Zoo International Pte.Ltd. (Company No. 201421027M), a company incorporated and registered in the Republic of Singapore and having its registered office at 20 Evehyn Road #06-04, Singapore 309309, its related and associated companies and businesses (Zoo International) and being for the ultimate purpose of funding the litigation of claims and disputes to which Zoo International is party (Claims) that are brought in the common law jurisdictions of England and Wales (UK), Australia, New Zealand, USA, Hong Kong, Singapore or other common law jurisdiction (Jurisdictions), such Claim(s) having been first approved by the Claims Manager TOGETHER with the meeting of commissions, fees, disbursements, insurance premiums, penalties, interest and other costs and expenses incurred in or associated with the bringing, pursuit, contesting, settlement or other finalisation or disposal of the Claims AND in the meeting of all obligations and liabilities of the Company and/or Zoo International under the Claims Facility Agreement and Claims Management Agreement
2. **Security Interest.** The Note(s) while subsisting are secured in the aggregate value of any outstanding Compounded Principal under each Note (Secured Sum), by hypothecation in favour of the Noteholder (Hypothecation Interest) of a segregated part of the Company's security by way mortgage over the Claims pursuant to a Charge granted or to be granted by Zoo International Pte. Ltd. to the Company (Security), such being in the same proportion as the Secured Sum is to the realised net value of the Security upon exercise by the Company of its rights to enforcement of the Security, the Hypothecation Interest lapsing and being no longer subsisting upon there being Surrender or Redemption of the Note(s) before, upon or following the Term Date.
3. **Bonus.** The Note(s) while subsisting shall carry the right pro rata as the value of the Note(s) the subject of this Certificate, is/are to the overall value of Notes issued pursuant to this Notes issue and being a proportionate share of an aggregate value equivalent to 5% of the net sum recovered under the Claims at or prior to the Term Date or earlier Surrender by the Noteholder (Bonus Payment).
4. **Pari Passu.** For the purpose of the foregoing paras 3 and 4, all Notes the subject of this Note Issue, shall rank pari passu each with the other.

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TRANSWORLD  
CAPITAL

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EXECUTED as a DEED by TRANSWORLD CAPITAL LIMITED  
in accordance with its Articles of Association and the  
Companies Act 2006 (IOM)

this 14th day of November 2018

Director

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OTHER ASSETS

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LOAN - QUILL STATIONERY MANUFACTURERS  
UNIT TRUST

NIL

PS. TRUST TO BE LIQUIDATED .

**QUILL STATIONERY MANUFACTURERS UNIT  
TRUST**

**FINANCIAL REPORT  
FOR THE YEAR ENDED 30 JUNE 2021**

**QUILL STATIONERY MANUFACTURERS UNIT TRUST**

**CONTENTS**

Detailed Profit and Loss Statement

Statement of Profit or Loss

Statement of Financial Position

Statement of Changes in Equity

Notes to the Financial Statements

Directors' Declaration

Compilation Report

6

QUILL STATIONERY MANUFACTURERS UNIT TRUST

PROFIT AND LOSS STATEMENT  
FOR THE YEAR ENDED 30 JUNE 2021

	2021 \$	2020 \$
<b>INCOME</b>		
Interest income	21	175
Other income	-	346
Commercial debt forgiven	<u>849</u>	<u>-</u>
	<u>870</u>	<u>521</u>
<b>LESS EXPENDITURE</b>		
Accountancy fees	3,487	3,927
Bank charges	1	3
Filing fees	273	267
Fines and penalties	82	333
Legal fees	<u>-</u>	<u>60,595</u>
	<u>3,843</u>	<u>65,125</u>
<b>NET OPERATING PROFIT (LOSS)</b>	<u>(2,973)</u>	<u>(64,604)</u>
Retained Profits (accumulated losses) at the beginning of the financial year	(296,962)	(296,962)
Unrecoverable distribution	<u>(10,872)</u>	<u>(64,604)</u>
<b>TOTAL AVAILABLE FOR DISTRIBUTION (LOSS)</b>	<u>(289,062)</u>	<u>(296,962)</u>
<b>RETAINED PROFITS (ACCUMULATED LOSSES) AT THE END OF THE FINANCIAL YEAR</b>	<u>(289,062)</u>	<u>(296,962)</u>

The accompanying notes form part of these financial statements.

These statements should be read in conjunction with the attached compilation report.

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**QUILL STATIONERY MANUFACTURERS UNIT TRUST**

**STATEMENT OF PROFIT OR LOSS  
FOR THE YEAR ENDED 30 JUNE 2021**

	Note	2021 \$	2020 \$
Revenue		21	521
Other revenue		850	-
Other expenses		<u>(3,844)</u>	<u>(65,125)</u>
<b>Profit (loss) for the year</b>		<u><b>(2,973)</b></u>	<u><b>(64,604)</b></u>
Profit (loss) attributable to unit holders of the trust		<u><b>(2,973)</b></u>	<u><b>(64,604)</b></u>

The accompanying notes form part of these financial statements.

These statements should be read in conjunction with the attached **competition** report.

999

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QUILL STATIONERY MANUFACTURERS UNIT TRUST

STATEMENT OF FINANCIAL POSITION

AS AT 30 JUNE 2021

	Note	2021 \$	2020 \$
<b>ASSETS</b>			
<b>CURRENT ASSETS</b>			
Cash and cash equivalents	2	<u>11,110</u>	<u>11,742</u>
<b>TOTAL CURRENT ASSETS</b>		<u>11,110</u>	<u>11,742</u>
<b>NON-CURRENT ASSETS</b>			
Other non-current assets	3	<u>66,602</u>	<u>58,702</u>
<b>TOTAL NON-CURRENT ASSETS</b>		<u>66,602</u>	<u>58,702</u>
<b>TOTAL ASSETS</b>		<u>77,712</u>	<u>70,444</u>
<b>LIABILITIES</b>			
<b>CURRENT LIABILITIES</b>			
Trade and other payables	4	3,190	11,722
Provisions	6	<u>7,900</u>	-
<b>TOTAL CURRENT LIABILITIES</b>		<u>11,090</u>	<u>11,722</u>
<b>TOTAL LIABILITIES</b>		<u>11,090</u>	<u>11,722</u>
<b>NET ASSETS</b>		<u>66,622</u>	<u>58,722</u>
<b>EQUITY</b>			
Issued units		355,684	355,684
Retained profits (accumulated losses)		<u>(289,062)</u>	<u>(296,962)</u>
<b>TOTAL EQUITY</b>		<u>66,622</u>	<u>58,722</u>

The accompanying notes form part of these financial statements.

These statements should be read in conjunction with the attached compilation report.

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