

Date: 6/01/2021 9:31:51AM

C/B Bank Reconciliation by Reference (CBRCBL)
Bank Code [NAB] - CASH AT BANK

Reference Number From [] To [zzzzzzzzzzzz]

Date From [1/01/1980] To [1/08/2021]

EURO PACIFIC HOLDINGS PTY LTD

Ref./Cheque	Date	Description	Batch/Entry	Posting Seq.	Amount Debit	Amount Credit	Original Amt.	Recon. Amt.	Stat.
					242,748.78				
					242,748.78				

0 Transactions Printed.



NAB CONNECT

TRANSACTION HISTORY

Business Acct Euro Pacific
085-005 54-057-2886AUD 962,263.34 CR
Opening balance as at 01/12/2020AUD 242,748.78 CR
Closing balance as at 31/12/2020

Date	Narrative Type	Debit	Credit	Running balance
31/12/2020	ACCOUNT FEES A.K.F. EUROPACIFIC FEES 22 180-602	10.00		242,748.78 CR
11/12/2020	intercompany EDITORIAL PR TRANSFER CREDIT 75100-602		130,495.44	242,758.78 CR
10/12/2020	Internal Transfer PYMT-ID 172564794 Dividends TRANSFER DEBIT 90180-602	850,000.00		112,263.34 CR
07/12/2020	TO TD 928821009 MISCELLANEOUS DEBIT 52417-605	5,969,000.00		962,263.34 CR
07/12/2020	TO TD 929171853 MISCELLANEOUS DEBIT 52413-605	848,500.00		6,931,263.34 CR
07/12/2020	RTGS (STG-003349) EURO-PACIFIC HOLDINGADELAIDE SA 5000 AU INTER-BANK CREDIT 52 360-502		6,817,500.00	7,779,763.34 CR

6 of 6 transactions found for the period 01/12/2020 to 31/12/2020 as at 05:01 PM AEST, Tuesday 5 January 2021.
Transaction history is provisional until confirmed in a statement of account.

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Account Number	Description	Debits	Credits
15100-F01	Dividends-NEC		597.76
16100-G02	Interest Received-EPH		0.35
16120-G02	Interest Income - Term Deposits		164,033.85
22180-G02	Bank Fees & Charges-EPH	215.00	
50100-G02	National Australia Bank-EPH	242,748.78	✓
50110-G02	Bank SA - EPH	10,002.39	✓
50111-G02	Bank SA Business Access 900-191937340	59,804.38	✓
52360-S02	Suspense - Other	0.00	
52404-G02	Term Deposit #900 4044519060 BankSA	5,438,407.96	
52413-G05	Term Deposit # 900 4046259160 Bank SA	0.00	
52417-G05	Term Deposit #900 4049 982560 BankSA	0.00	
52418-G05	Term Deposit - 92-882-1009 NAB	5,969,000.00	
52419-G05	Term Deposit - 92-917-1853 NAB	848,500.00	
62100-G05	Intercompany-GBLT	82,668,694.87	
62100-G20	Intercompany-TMH	12,020,283.89	
63320-H02	Unpaid Entitlement Recievable - JMFT	9,729,369.34	
63340-F01	Listed Shares-NEC	322,358.32	
63340-F04	Listed Shares-TAP	19,866.00	
63340-F05	Listed Shares-SWM	187,600.56	
63340-F06	Listed Shares-PTR	777,084.22	
63340-F07	Listed Shares-PRT	744,224.92	
63340-F09	Listed Shares-ACR	855,104.79	
63340-F10	Listed Shares-DHG	19,201.53	
63340-F11	Listed Shares-OMN	42.78	
63340-F12	Listed Shares-URW	523.56	
63340-F13	Listed Shares - SGC	3,550.89	
63420-G01	Shares in subsidiary-23F	1.00	
63420-G05	Shares in subsidiary-GBLT	10.00	
63420-G16	Shares in subsidiary - TWC	1.00	
71120-G02	GST Paid-EPH	12.00	
74100-G07	Intercompany-GPM		41,391.48
74100-G14	Intercompany-TMV		23,796.24
75100-G02	Editorial Prensa Iberica-EPH		0.00
90100-G02	Retained Earnings-EPH		38,105,042.85
90140-G02	Issued Capital-EPH		87,530,826.93
90180-G02	Dividends Paid - EPH	5,949,081.28	
	Total:	125,865,689.46	125,865,689.46
	Net Income (Loss) for Accounts Listed:		164,416.99

36 accounts printed

Account Statement



BUSINESS CHEQUE ACCOUNT-PLUS

Customer Enquiries 13 13 76
7:30am-7:30pm, Mon-Sat
BSB Number 105-900
Account Number 177001640
Statement Period 01/12/2020 to 31/12/2020
Statement No. 114 (page 1 of 2)

Lending Investment and Insurance Enquiries
Relationship Manager Kym MAY
Telephone Number 04 1224 4234

EURO-PACIFIC HOLDINGS PTY LTD

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
10,176.88	+	6,817,380.51	-	6,817,555.00	=	10,002.39

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 DEC	OPENING BALANCE			10,176.88
07 DEC	TRANSFER CREDIT		848,398.70	858,575.58
07 DEC	TRANSFER CREDIT		5,968,981.81	6,827,557.39
07 DEC	TELEGRAPHIC TFR (RTGS)	6,817,500.00		10,057.39
07 DEC	TELEGRAPHIC TFR (RTGS) FEE	35.00		10,022.39
31 DEC	ACCOUNT SERVICE FEE	20.00		10,002.39
31 DEC	CLOSING BALANCE			10,002.39

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.35	\$0.00
Previous Year	\$0.96	\$0.00

Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or "talk to us" on 1300 360 374 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

**Business Access Saver**

BSB 105-900 Acc 191 937 340

\$59,804.38

Available balance:

\$59,804.38

Date	Description	Debit	Credit	Balance
	Closing Balance			\$59,804.38
31/12/2020	Credit Interest		\$2.53	\$59,804.38
30/11/2020	Credit Interest		\$2.45	\$59,801.85
	Opening Balance			\$59,799.40