



Your Statement

Statement 102 (Page 1 of 2)

Account Number 06 7167 11475997

Statement Period 12 Jun 2021 - 11 Jul 2021

Closing Balance \$74,684.21 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



046

J GILES PTY LTD AND
 BSK SHARES
 PO BOX 2001
 MORPHETTVILLE SA 5043



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.

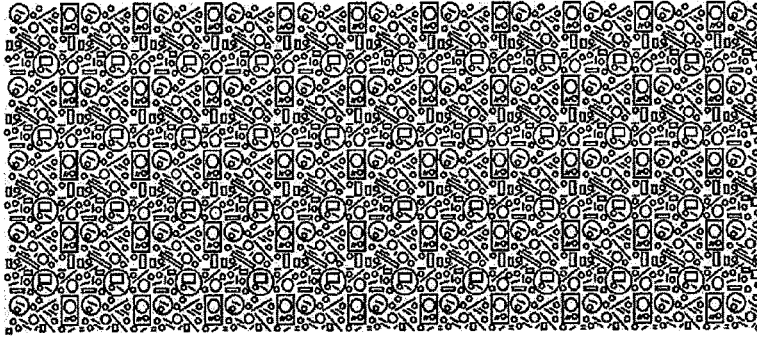
Your CommSec Commonwealth Direct Investment Account specifically designed for CommSec share traders can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: J GILES PTY LTD ITF BSK SHARES

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Date	Transaction	Debit	Credit	Balance
12 Jun 2021	OPENING BALANCE			\$33,194.92 CR
15 Jun	Direct Credit 458106 AMCOR PLC DIV JUN21/00847892		114.91	\$33,309.83 CR
18 Jun	Direct Credit 609760 UMG DIV 001261246268		6.00	\$33,315.83 CR
18 Jun	STL NetBank BPAY 3517 0707106704 BSK to WFWP	20,000.00		\$13,315.83 CR
22 Jun	Direct Credit 027571 F M NAIRN Transfer		10,000.00	\$23,315.83 CR
23 Jun	Direct Credit 027571 F M NAIRN Transfer		10,000.00	\$33,315.83 CR
24 Jun	Transfer from CBA NetBank Transfer		21,000.00	\$54,315.83 CR
24 Jun	Direct Credit 128594 Transfer J Transfer J		25,000.00	\$79,315.83 CR
25 Jun	Direct Credit 250556 WBC DIVIDEND 001260871592		748.20	\$80,064.03 CR
28 Jun	Direct Credit 027571 J GILES PTY LTD WFWP to BSK		10,000.00	\$90,064.03 CR
29 Jun	Direct Credit 027571 J GILES PTY LTD WFW to BSK		10,000.00	\$100,064.03 CR



Date	Transaction	Debit	Credit	Balance
01 Jul	Direct Credit 397204 ANZ DIVIDEND A071/00601082		182.00	\$100,246.03 CR
01 Jul	Transfer To Jacqui Marin NetBank Transfer F	15,000.00		\$85,246.03 CR
02 Jul	Transfer To Jacqui Marin NetBank Transfer F	10,000.00		\$75,246.03 CR
02 Jul	Transfer To Caledonian NetBank Transfer F	10,000.00		\$65,246.03 CR
04 Jul	Transfer to other Bank NetBank WFW Pension	3,000.00		\$62,246.03 CR
05 Jul	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		14,859.43	\$77,105.46 CR
08 Jul	Transfer to other Bank NetBank AJ Giles Super	2,500.00		\$74,605.46 CR
09 Jul	Direct Credit 279053 ORICA DIV 001261179192		78.75	\$74,684.21 CR
11 Jul 2021	CLOSING BALANCE			\$74,684.21 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$33,194.92 CR		\$60,500.00		\$101,989.29		\$74,684.21 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Jul	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.10%

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



Your Statement

Statement 103 (Page 1 of 2)

Account Number 06 7167 11475997

Statement Period 12 Jul 2021 - 11 Aug 2021

Closing Balance \$54,416.71 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



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J GILES PTY LTD AND
 BSK SHARES
 PO BOX 2001
 MORPHETTVILLE SA 5043

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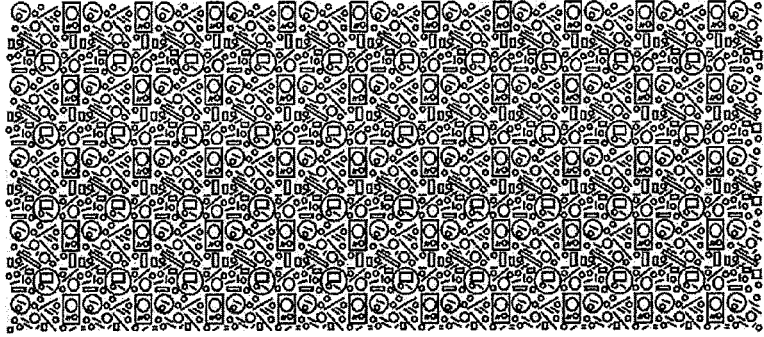
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Date	Transaction	Debit	Credit	Balance
12 Jul	2021 OPENING BALANCE			\$74,684.21 CR
21 Jul	Direct Credit 458106 THORN GROUP LTD JUL21/00801231		150.00	\$74,834.21 CR
22 Jul	Direct Credit 302169 GNC ITM DIV 001262520734		40.00	\$74,874.21 CR
22 Jul	Direct Credit 219182 VOCUS GROUP LTD SCH21/00806502		15,042.50	\$89,916.71 CR
03 Aug	Transfer To Caledonian NetBank ToReimburse	20,000.00		\$69,916.71 CR
04 Aug	Transfer to other Bank NetBank WFW Pension	3,000.00		\$66,916.71 CR
04 Aug	Transfer To Caledonian NetBank TransferReimb	10,000.00		\$56,916.71 CR
08 Aug	Transfer to other Bank NetBank AJ Giles Super	2,500.00		\$54,416.71 CR
11 Aug	2021 CLOSING BALANCE			\$54,416.71 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$74,684.21 CR		\$35,500.00		\$15,232.50		\$54,416.71 CR

*# 1944.4815.1.1 ZZ258R3 0303 SL.R3.S911.D223.O V06.00.33



Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Aug	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.10%

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



Your Statement

Statement 104 (Page 1 of 2)

Account Number 06 7167 11475997

Statement Period 12 Aug 2021 - 11 Sep 2021

Closing Balance \$21,279.33 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



046

J GILES PTY LTD AND
 BSK SHARES
 PO BOX 2001
 MORPHETTVILLE SA 5043

Direct Investment Account

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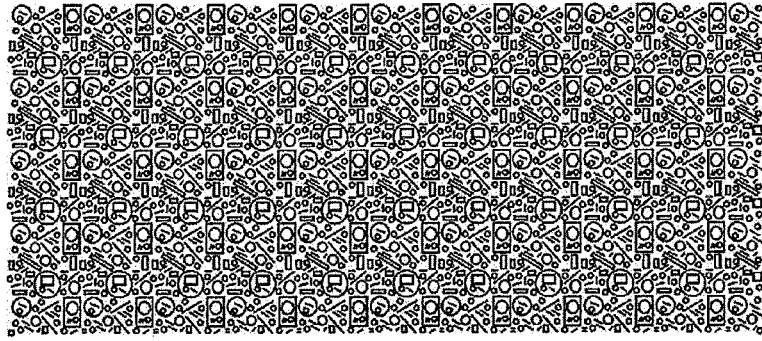
Date	Transaction	Debit	Credit	Balance
12 Aug 2021	OPENING BALANCE			\$54,416.71 CR
23 Aug	Direct Credit 219182 HZN CAP PYMT AUG21/00801051		899.97	\$55,316.68 CR
25 Aug	Transfer to xx7281 NetBank ToReimburse	20,000.00		\$35,316.68 CR
25 Aug	Transfer to CBA A/c NetBank Fiona to MP	6,000.00		\$29,316.68 CR
27 Aug	Transfer to other Bank NetBank ToReimb	10,000.00		\$19,316.68 CR
29 Aug	Transfer to other Bank NetBank To Reimburse	10,000.00		\$9,316.68 CR
01 Sep	STL NetBank BPAY 3517 0705731149 BSK to AJG S	3,000.00		\$6,316.68 CR
03 Sep	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		20,409.15	\$26,725.83 CR
04 Sep	Transfer to other Bank NetBank WFW Pension	3,000.00		\$23,725.83 CR
08 Sep	Transfer to other Bank NetBank AJ Giles Super	2,500.00		\$21,225.83 CR



*# 3824.10958.1.1 ZZ258R3 0303 SL.R3.S911.D256.O.V06.00.33

Account Number

06 7167 11475997



Date	Transaction	Debit	Credit	Balance
10 Sep	Direct Credit 396297 JBH DIVIDEND SEP21/00809721		53.50	\$21,279.33 CR
11 Sep	2021 CLOSING BALANCE			\$21,279.33 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$54,416.71 CR		\$54,500.00		\$21,362.62		\$21,279.33 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Sep	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.10%

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



Your Statement

Statement 105 (Page 1 of 3)

Account Number 06 7167 11475997

Statement Period 12 Sep 2021 - 11 Oct 2021

Closing Balance \$81,894.34 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



046

J GILES PTY LTD AND
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 PO BOX 2001
 MORPHETTVILLE SA 5043

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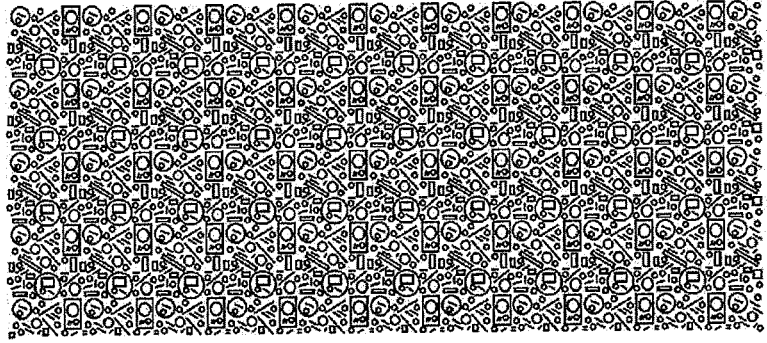
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Date	Transaction	Debit	Credit	Balance
12 Sep 2021	OPENING BALANCE			\$21,279.33 CR
15 Sep	Transfer from CBA NetBank Reimburse		50,000.00	\$71,279.33 CR
15 Sep	Transfer to other Bank NetBank Reimburse	10,000.00		\$61,279.33 CR
15 Sep	Direct Credit 458106 ALUMINA LIMITED SEP21/00832533		302.14	\$61,581.47 CR
16 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	473.40		\$61,108.07 CR
18 Sep	Transfer from NetBank Reimburse		6,000.00	\$67,108.07 CR
20 Sep	Transfer from CBA NetBank Reimburse		40,000.00	\$107,108.07 CR
21 Sep	Transfer from CBA NetBank Reimburse		25,000.00	\$132,108.07 CR
23 Sep	Direct Credit 088147 TLS FNL DIV 001265080633		832.00	\$132,940.07 CR
24 Sep	Direct Credit 407459 BGA FNL DIV 001266617995		183.80	\$133,123.87 CR
24 Sep	Direct Credit 181238 PPT FNL DIV 001266642245		477.12	\$133,600.99 CR
24 Sep	Direct Credit 396297 VITA GROUP LTD SEP21/00801892		72.00	\$133,672.99 CR



Account Number

06 7167 11475997



Date	Transaction	Debit	Credit	Balance
24 Sep	Direct Credit 458106 IRESS LIMITED 2SEP1/00804570		246.56	\$133,919.55 CR
27 Sep	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		19,624.22	\$153,543.77 CR
27 Sep	Direct Credit 216871 PRT FNL DIV 001265513388		400.00	\$153,943.77 CR
27 Sep	COMMSEC MARGIN LEND NetBank BPAY 999623 1396027 Reimburse	40,000.00		\$113,943.77 CR
28 Sep	Direct Credit 458106 AMCOR PLC DIV SEP21/00847175		121.07	\$114,064.84 CR
29 Sep	Direct Credit 315908 TASSAL GROUP LTD SEP21/00803815		124.74	\$114,189.58 CR
30 Sep	Direct Credit 302169 SHM ITM DIV 001267921771		240.00	\$114,429.58 CR
30 Sep	Direct Credit 326860 BEACH ENERGY LTD SEP21/00814822		80.00	\$114,509.58 CR
30 Sep	Direct Credit 436383 FMG DIVIDEND 001267492610		633.00	\$115,142.58 CR
30 Sep	Direct Credit 458106 MEDIBANK DIV SEP21/00959757		138.00	\$115,280.58 CR
30 Sep	Direct Credit 606655 Bendigo S00026886023		869.47	\$116,150.05 CR
04 Oct	Transfer to other Bank NetBank WFW Pension	3,000.00		\$113,150.05 CR
04 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	11,250.65		\$101,899.40 CR
05 Oct	Direct Credit 326860 NHF DIVIDEND OCT21/00910011		210.00	\$102,109.40 CR
05 Oct	Direct Credit 458106 CLEANAWAY DIV OCT21/00805456		141.00	\$102,250.40 CR
05 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	19,709.85		\$82,540.55 CR
06 Oct	Direct Credit 458106 INGHAMS DIV OCT21/00804415		360.00	\$82,900.55 CR
06 Oct	Direct Credit 071628 ADBRI LIMITED OCT21/00808762		203.50	\$83,104.05 CR
07 Oct	Direct Credit 362548 WESFARMERS LTD FIN21/01012858		54.00	\$83,158.05 CR
07 Oct	Direct Credit 431627 BRG FNL DIV 001267817527		44.55	\$83,202.60 CR
07 Oct	Direct Credit 458106 PACT GROUP LTD OCT21/00802754		240.00	\$83,442.60 CR
07 Oct	Direct Credit 458106 SOUTH32 DIVIDEND RAU21/00970935		485.15	\$83,927.75 CR

Account Number

06 7167 11475997

Date	Transaction	Debit	Credit	Balance
08 Oct	Transfer to other Bank NetBank AJ Giles Super	2,500.00		\$81,427.75 CR
08 Oct	Direct Credit 326860 HEALIUS DIV SEP21/00804957		166.59	\$81,594.34 CR
11 Oct	Direct Credit 465177 ORA FNL DIV 001267382825		300.00	\$81,894.34 CR
11 Oct	2021 CLOSING BALANCE			\$81,894.34 CR

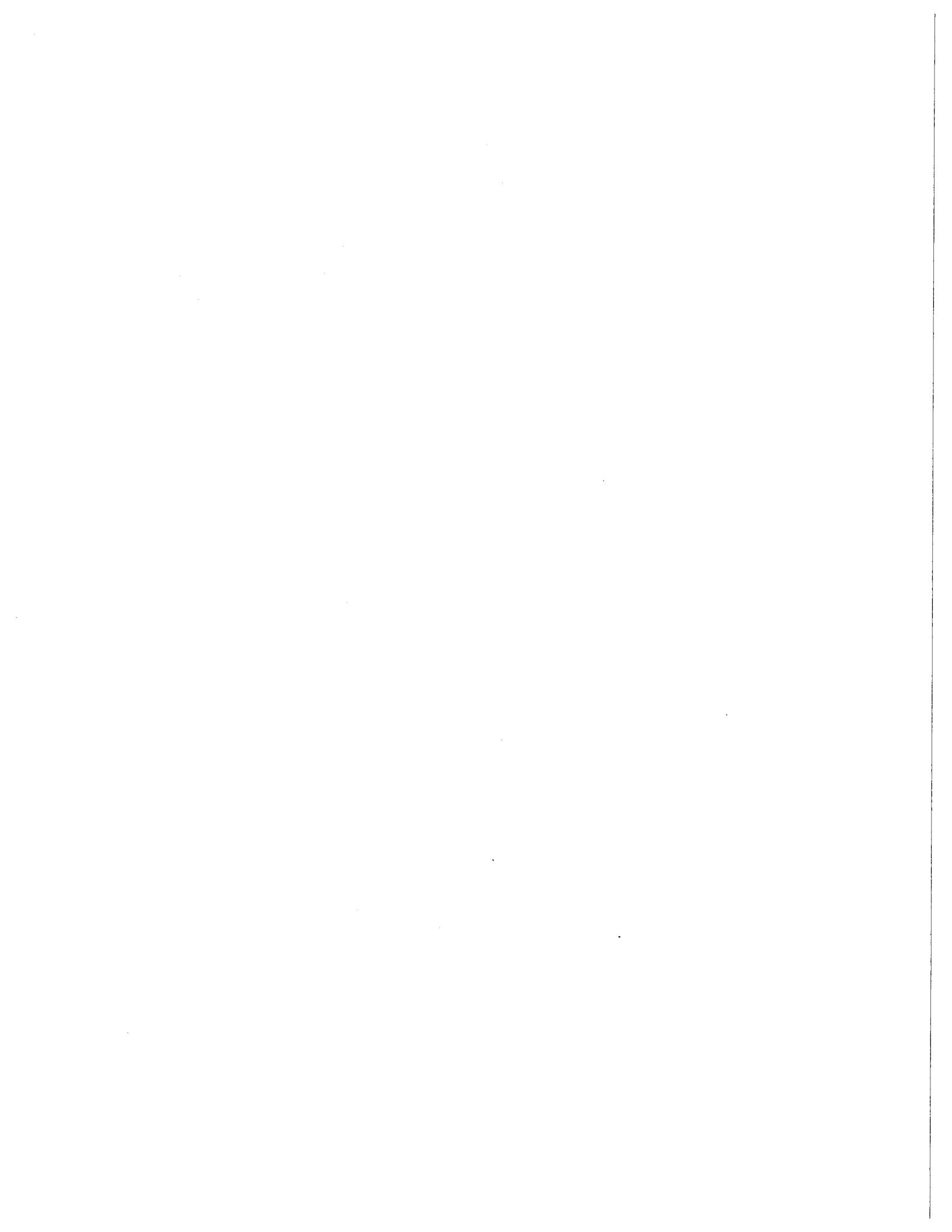
Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$21,279.33 CR		\$86,933.90		\$147,548.91		\$81,894.34 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Oct	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.10%

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Your Statement

Statement 106 (Page 1 of 2)

Account Number 06 7167 11475997

Statement Period 12 Oct 2021 - 11 Nov 2021

Closing Balance \$140,100.77 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



046

J GILES PTY LTD AND
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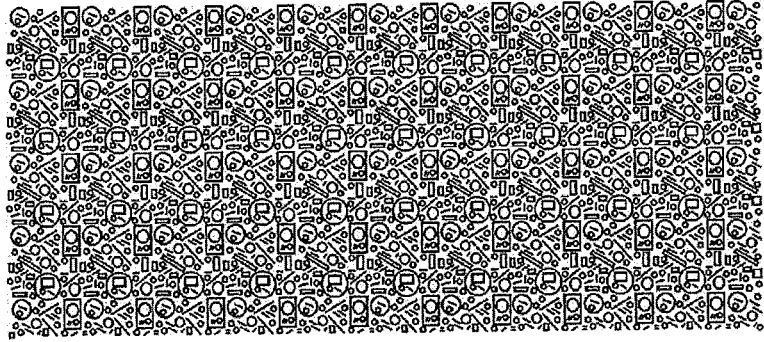
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Date	Transaction	Debit	Credit	Balance
12 Oct	2021 OPENING BALANCE			\$81,894.34 CR
13 Oct	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		7,260.05	\$89,154.39 CR
13 Oct	Direct Credit 458106 TPG TELECOM LTD OCT21/00806909		10.80	\$89,165.19 CR
13 Oct	Direct Credit 217053 BSL FNL SPC DIV 001268031741		198.00	\$89,363.19 CR
15 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	13,279.75		\$76,083.44 CR
18 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	7,444.95		\$68,638.49 CR
20 Oct	Direct Credit 498344 SGM DIVIDEND 001268510046		495.00	\$69,133.49 CR
20 Oct	Direct Credit 208379 PERENTI FNL DIV 001268485395		50.44	\$69,183.93 CR
20 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	8,527.85		\$60,656.08 CR
22 Oct	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,620.05	\$66,276.13 CR
27 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	6,419.70		\$59,856.43 CR
29 Oct	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		17,185.05	\$77,041.48 CR

*# 4401.7088.1.1 ZZ258R3 0303SL.R3.S911.D315.O V06.00.34

Account Number

06 7167 11475997



Date	Transaction	Debit	Credit	Balance			
04 Nov	Transfer to other Bank NetBank WFW Pension	3,000.00		\$74,041.48 CR			
04 Nov	Transfer from CBA NetBank Reimburse		40,000.00	\$114,041.48 CR			
08 Nov	Transfer to other Bank NetBank AJ Giles Super	2,500.00		\$111,541.48 CR			
08 Nov	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		6,739.14	\$118,280.62 CR			
09 Nov	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		21,820.15	\$140,100.77 CR			
11 Nov	2021 CLOSING BALANCE			\$140,100.77 CR			
Opening balance		-	Total debits	+	Total credits	=	Closing balance
\$81,894.34 CR			\$41,172.25		\$99,378.68		\$140,100.77 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Nov	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.10%

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Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.
 You can fix most problems simply by contacting us.
 Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001
 Tell us online: commbank.com.au/support/compliments-and-complaints.html
 Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.
 Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001
 Email: info@afca.org.au
 Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



Your Statement

Statement 107 (Page 1 of 2)

Account Number 06 7167 11475997

Statement Period 12 Nov 2021 - 11 Dec 2021

Closing Balance \$171,766.78 CR

Enquiries 13 1998
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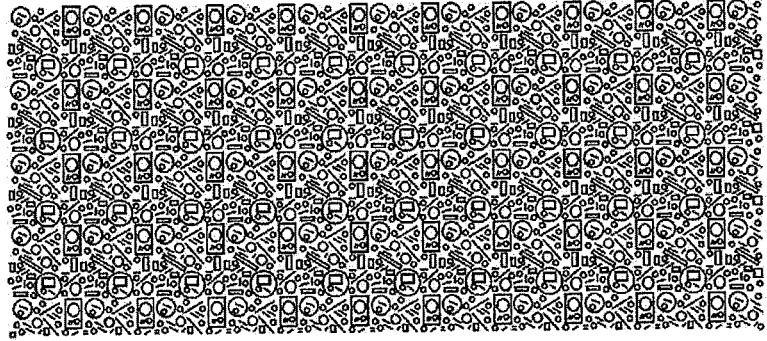
Date	Transaction	Debit	Credit	Balance
12 Nov 2021	OPENING BALANCE			\$140,100.77 CR
12 Nov	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		9,751.35	\$149,852.12 CR
15 Nov	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		29,952.02	\$179,804.14 CR
17 Nov	Direct Debit 062934 COMMSEC SECURITI COMMSEC	9,934.90		\$169,869.24 CR
18 Nov	Direct Credit 027571 J GILES PTY LTD WFW S to RUT		2,900.00	\$172,769.24 CR
18 Nov	Direct Debit 062934 COMMSEC SECURITI COMMSEC	17,679.90		\$155,089.34 CR
25 Nov	Direct Debit 062934 COMMSEC SECURITI COMMSEC	20,749.64		\$134,339.70 CR
26 Nov	Direct Credit 396297 VITA GROUP LTD NOV21/00801889		1,170.00	\$135,509.70 CR
28 Nov	Transfer to other Bank NetBank BSK to WFW S	6,000.00		\$129,509.70 CR
29 Nov	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		12,584.10	\$142,093.80 CR
30 Nov	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		40,214.13	\$182,307.93 CR
02 Dec	Direct Credit 362548 WESFARMERS LTD RCA21/01111998		720.00	\$183,027.93 CR



*# 7394.18557.1.1 ZZ258R3 0303 SL.R3.S911.D347.O V06.00.35

Account Number

06 7167 11475997



Date	Transaction	Debit	Credit	Balance			
03 Dec	Direct Debit 062934 COMMSEC SECURITI COMMSEC	40,221.35		\$142,806.58 CR			
04 Dec	Transfer to other Bank NetBank WFW Pension	3,000.00		\$139,806.58 CR			
08 Dec	Transfer to other Bank NetBank AJ Giles Super	2,500.00		\$137,306.58 CR			
08 Dec	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		17,090.15	\$154,396.73 CR			
09 Dec	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		17,370.05	\$171,766.78 CR			
11 Dec	2021 CLOSING BALANCE			\$171,766.78 CR			
Opening balance		-	Total debits	+	Total credits	=	Closing balance
\$140,100.77 CR			\$100,085.79		\$131,751.80		\$171,766.78 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Dec	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.10%

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

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Your Statement

Statement 108 (Page 1 of 2)

Account Number 06 7167 11475997

Statement Period 12 Dec 2021 - 11 Jan 2022

Closing Balance \$144,895.21 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



046

J GILES PTY LTD AND
 BSK SHARES
 PO BOX 2001
 MORPHETTVILLE SA 5043

Direct Investment Account

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Name: J GILES PTY LTD ITF BSK SHARES

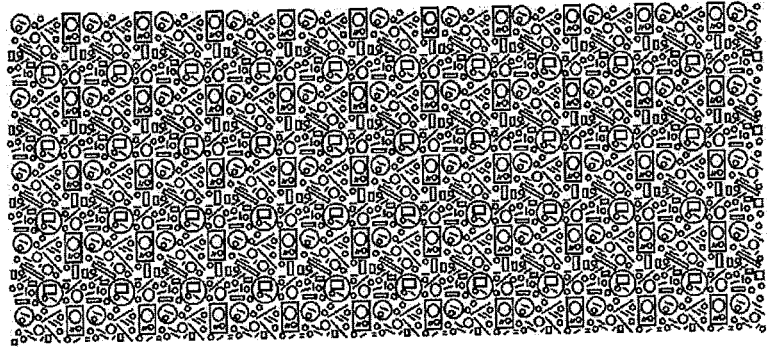
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The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
12 Dec 2021	OPENING BALANCE			\$171,766.78 CR
14 Dec	Direct Credit 458106 AMCOR PLC DIV DEC21/00847111		121.68	\$171,888.46 CR
15 Dec	Direct Credit 377982 Aust Pharmaceut S00026886023		180.00	\$172,068.46 CR
15 Dec	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		21,103.79	\$193,172.25 CR
16 Dec	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		400.15	\$193,572.40 CR
16 Dec	Direct Credit 397204 ANZ DIVIDEND A072/00595516		187.20	\$193,759.60 CR
17 Dec	Direct Credit 609760 UMG DIV 001270137339		10.50	\$193,770.10 CR
17 Dec	Direct Credit 143325 NUFARM LIMITED FIN21/00805938		32.00	\$193,802.10 CR
21 Dec	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		7,348.73	\$201,150.83 CR
21 Dec	Direct Credit 250556 WBC DIVIDEND 001269404589		774.00	\$201,924.83 CR
22 Dec	Direct Credit 279053 ORICA DIV 001269986846		338.25	\$202,263.08 CR
22 Dec	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		325.10	\$202,588.18 CR



4396.7058.1.1 ZZ258R3 0303 SL_R3.S911.D011.OV06.00.35



Date	Transaction	Debit	Credit	Balance			
24 Dec	Direct Debit 062934 COMMSEC SECURITI COMMSEC	27,249.71		\$175,338.47 CR			
31 Dec	Direct Debit 062934 COMMSEC SECURITI COMMSEC	6,814.36		\$168,524.11 CR			
04 Jan	Transfer to other Bank NetBank WFW Pension	3,000.00		\$165,524.11 CR			
07 Jan	Direct Debit 062934 COMMSEC SECURITI COMMSEC	18,128.90		\$147,395.21 CR			
08 Jan	Transfer to other Bank NetBank AJ Giles Super	2,500.00		\$144,895.21 CR			
11 Jan 2022	CLOSING BALANCE			\$144,895.21 CR			
Opening balance		-	Total debits	+	Total credits	=	Closing balance
\$171,766.78 CR			\$57,692.97		\$30,821.40		\$144,895.21 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Jan	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.10%

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Your Statement

Statement 109 (Page 1 of 2)

Account Number 06 7167 11475997

Statement Period 12 Jan 2022 - 11 Feb 2022

Closing Balance \$136,428.65 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



046

J GILES PTY LTD AND
 BSK SHARES
 PO BOX 2001
 MORPHETTVILLE SA 5043

Direct Investment Account

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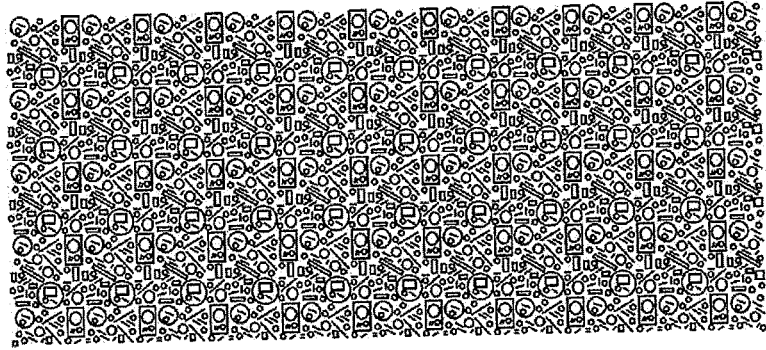
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Date	Transaction	Debit	Credit	Balance
12 Jan 2022	OPENING BALANCE			\$144,895.21 CR
12 Jan	Direct Debit 062934 COMMSEC SECURITI COMMSEC	21,684.65		\$123,210.56 CR
13 Jan	Direct Debit 062934 COMMSEC SECURITI COMMSEC	8,619.90		\$114,590.66 CR
14 Jan	Direct Debit 062934 COMMSEC SECURITI COMMSEC	16,698.46		\$97,892.20 CR
02 Feb	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		7,416.30	\$105,308.50 CR
03 Feb	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		9,820.05	\$115,128.55 CR
04 Feb	Transfer to other Bank NetBank WFW Pension	3,000.00		\$112,128.55 CR
07 Feb	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		26,800.10	\$138,928.65 CR
08 Feb	Transfer to other Bank NetBank AJ Giles Super	2,500.00		\$136,428.65 CR
11 Feb 2022	CLOSING BALANCE			\$136,428.65 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$144,895.21 CR		\$52,503.01		\$44,036.45		\$136,428.65 CR



*# 4752.7635.1.1 ZZ258R3 0303 SL_R3.S911.D042.O.V06.00.35



Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Feb	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
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Your Statement

Statement 110 (Page 1 of 2)

Account Number 06 7167 11475997

Statement Period 12 Feb 2022 - 11 Mar 2022

Closing Balance \$49,415.34 CR

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 (24 hours a day, 7 days a week)



046

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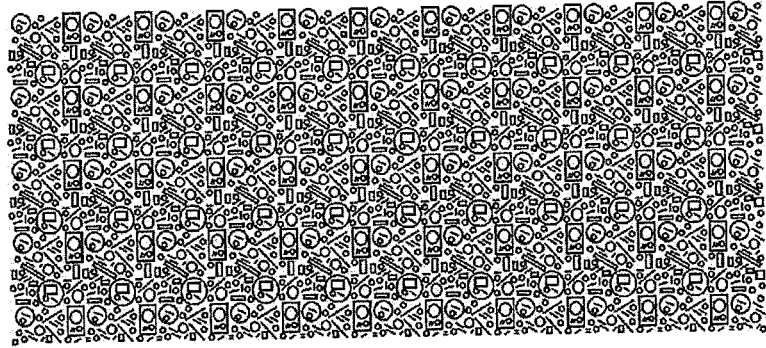
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Date	Transaction	Debit	Credit	Balance
12 Feb 2022	OPENING BALANCE			\$136,428.65 CR
14 Feb	Transfer To Caledonian NetBank LoanFMN	20,000.00		\$116,428.65 CR
14 Feb	Direct Credit 180085 BLD CAP RTN 001271415634		6,890.00	\$123,318.65 CR
14 Feb	Direct Credit 180085 BLD DIV 001271363825		182.00	\$123,500.65 CR
14 Feb	Direct Debit 062934 COMMSEC SECURITI COMMSEC	34,577.10		\$88,923.55 CR
16 Feb	Transfer to CBA A/c NetBank Loan FMN	10,000.00		\$78,923.55 CR
17 Feb	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		9,880.05	\$88,803.60 CR
22 Feb	Direct Credit 396297 TCL DISTRIBUTION AUI22/00837307		150.00	\$88,953.60 CR
25 Feb	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		28,741.94	\$117,695.54 CR
04 Mar	Transfer to other Bank NetBank WFW Pension	3,000.00		\$114,695.54 CR
04 Mar	AMERICAN EXPRESS NetBank BPAY 5082 376011647591000 ToReimb	30,000.00		\$84,695.54 CR
07 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	16,414.70		\$68,280.84 CR



Account Number

06 7167 11475997



Date	Transaction	Debit	Credit	Balance	
08 Mar	Transfer to other Bank NetBank AJ Giles Super	2,500.00		\$65,780.84 CR	
09 Mar	Direct Credit 396297 ANN DIVIDEND AUD48/00818863		90.35	\$65,871.19 CR	
10 Mar	Direct Credit 396297 CODAN DIVIDEND 22MAR/00803301		130.00	\$66,001.19 CR	
10 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	16,585.85		\$49,415.34 CR	
11 Mar	2022 CLOSING BALANCE			\$49,415.34 CR	
		Opening balance	- Total debits	+ Total credits	= Closing balance
		\$136,428.65 CR	\$133,077.65	\$46,064.34	\$49,415.34 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Mar	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
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Your Statement

Statement 111 (Page 1 of 3)

Account Number 06 7167 11475997

Statement Period 12 Mar 2022 - 11 Apr 2022

Closing Balance \$76,623.44 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



046

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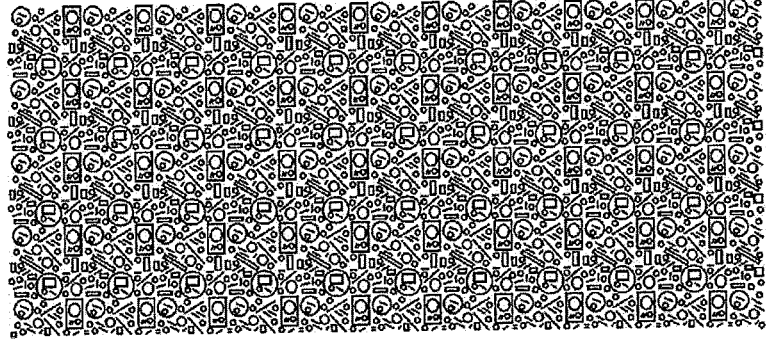
Date	Transaction	Debit	Credit	Balance
12 Mar	2022 OPENING BALANCE			\$49,415.34 CR
16 Mar	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		30,266.20	\$79,681.54 CR
16 Mar	Direct Credit 612445 LLC DIST INT22/00826785		60.27	\$79,741.81 CR
17 Mar	Direct Credit 458106 ALUMINA LIMITED MAR22/00831393		175.50	\$79,917.31 CR
17 Mar	Direct Credit 632099 Breville DIV S00026886023		75.00	\$79,992.31 CR
18 Mar	Direct Credit 458106 IRESS LIMITED MAR22/00804358		330.00	\$80,322.31 CR
21 Mar	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		26,214.27	\$106,536.58 CR
21 Mar	Transfer from NetBank Transfer		10,000.00	\$116,536.58 CR
22 Mar	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		12,423.05	\$128,959.63 CR
24 Mar	Direct Credit 407459 BGA ITM DIV 001273445072		202.18	\$129,161.81 CR
29 Mar	Direct Credit 217053 BSL ITM DIV 001276090951		450.00	\$129,611.81 CR
30 Mar	Direct Credit 362548 WESFARMERS LTD INT22/01014046		288.00	\$129,899.81 CR



*# 7512.14999.1.2 ZZ258R3 0303 SL.R3.S911.D101.O.V06.00.35

Account Number

06 7167 11475997



Date	Transaction	Debit	Credit	Balance
30 Mar	Direct Credit 315908 TASSAL GROUP LTD MAR22/00803688		142.56	\$130,042.37 CR
30 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	11,731.69		\$118,310.68 CR
31 Mar	Direct Credit 606655 BEN MARCH22 DIV S00026886023		763.47	\$119,074.15 CR
31 Mar	Direct Credit 326860 BEACH ENERGY LTD MAR22/00814253		60.00	\$119,134.15 CR
31 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	16,749.85		\$102,384.30 CR
01 Apr	Direct Credit 181238 PPT DIV 001276152007		948.64	\$103,332.94 CR
01 Apr	Direct Credit 088147 TLS ITM DIV 001274906497		352.00	\$103,684.94 CR
04 Apr	Transfer to other Bank NetBank WFW Pension	3,000.00		\$100,684.94 CR
04 Apr	Direct Credit 326860 NHF DIVIDEND APR22/00905859		330.00	\$101,014.94 CR
04 Apr	Direct Debit 062934 COMMSEC SECURITI COMMSEC	18,745.55		\$82,269.39 CR
05 Apr	Direct Debit 062934 COMMSEC SECURITI COMMSEC	9,109.95		\$73,159.44 CR
06 Apr	Direct Credit 458106 PACT GROUP LTD APR22/00802390		140.00	\$73,299.44 CR
07 Apr	Direct Credit 361261 SEK DIVIDEND APR22/00807639		115.00	\$73,414.44 CR
07 Apr	Direct Credit 302169 SHM FNL DIV 001276263101		240.00	\$73,654.44 CR
07 Apr	Direct Credit 458106 INGHAMS DIV APR22/00805153		130.00	\$73,784.44 CR
07 Apr	Direct Debit 062934 COMMSEC SECURITI COMMSEC	4,915.90		\$68,868.54 CR
08 Apr	Direct Credit 302169 WTC DIV 001276242954		14.25	\$68,882.79 CR
08 Apr	Transfer to other Bank NetBank AJ Giles Super	2,500.00		\$66,382.79 CR
11 Apr	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		9,981.65	\$76,364.44 CR

Date	Transaction	Debit	Credit	Balance
11 Apr	Direct Credit 071628 ADBRI LIMITED AUF21/00808566		259.00	\$76,623.44 CR
11 Apr	2022 CLOSING BALANCE			\$76,623.44 CR
Opening balance		-	Total debits	+
	\$49,415.34 CR		\$66,752.94	
			\$93,961.04	=
				Closing balance
				\$76,623.44 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Apr	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
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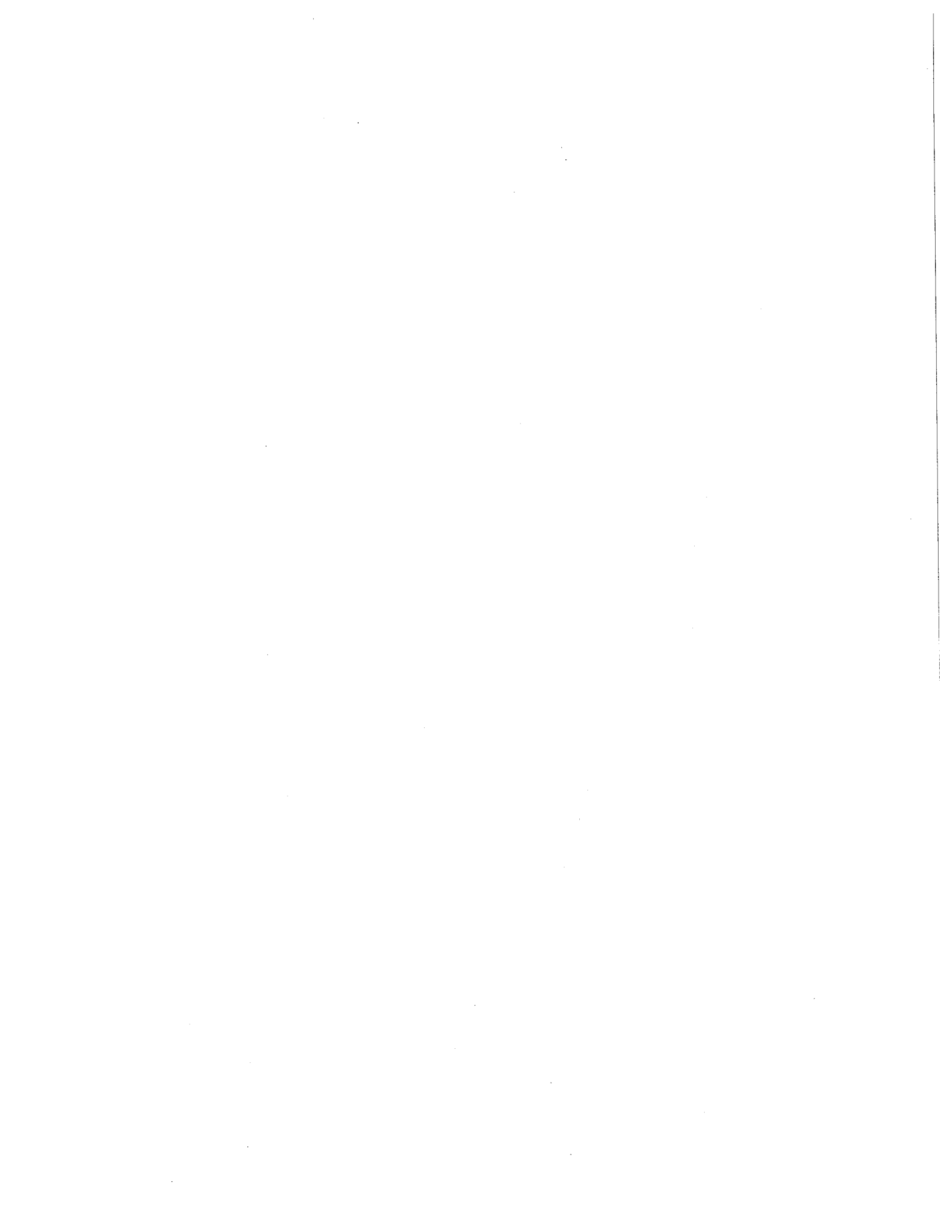
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Your Statement

Statement 112 (Page 1 of 2)

Account Number 06 7167 11475997

Statement Period 12 Apr 2022 - 11 May 2022

Closing Balance \$61,650.89 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



046

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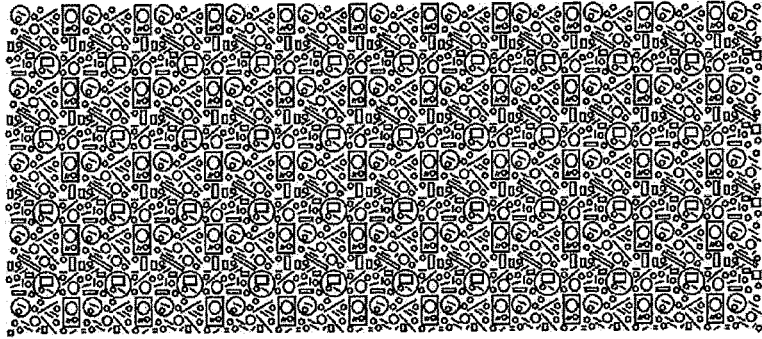
Date	Transaction	Debit	Credit	Balance
12 Apr	2022 OPENING BALANCE			\$76,623.44 CR
12 Apr	Transfer to xx4996 NetBank Transfer	10,000.00		\$66,623.44 CR
13 Apr	Direct Credit 458106 TPG TELECOM LTD APR22/00806767		11.48	\$66,634.92 CR
13 Apr	Direct Credit 516612 WOW ITM DIV 001275663872		312.00	\$66,946.92 CR
14 Apr	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		3,303.30	\$70,250.22 CR
20 Apr	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		11,890.05	\$82,140.27 CR
20 Apr	Transfer to CBA A/c NetBank ToReimb	5,000.00		\$77,140.27 CR
20 Apr	Transfer to CBA A/c NetBank ToReimb	5,000.00		\$72,140.27 CR
21 Apr	Direct Credit 302169 NEC ITM DIV 001276556195		280.00	\$72,420.27 CR
26 Apr	Direct Debit 062934 COMMSEC SECURITI COMMSEC	6,766.05		\$65,654.22 CR
28 Apr	Direct Debit 062934 COMMSEC SECURITI COMMSEC	6,664.45		\$58,989.77 CR
02 May	Direct Credit 142644 HARVEY NORMAN S00026886023		600.00	\$59,589.77 CR



*# 4346.6866.1.1 ZZ258R3 0303SL.R3.S911.D131.O.V06.00.35

Account Number

06 7167 11475997



Date	Transaction	Debit	Credit	Balance
03 May	Transfer to CBA A/c NetBank BSK to AJGS ReimEr	1,000.00		\$58,589.77 CR
04 May	Transfer to other Bank NetBank WFW Pension	3,000.00		\$55,589.77 CR
06 May	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,681.20	\$60,270.97 CR
08 May	Transfer to other Bank NetBank AJ Giles Super	2,500.00		\$57,770.97 CR
10 May	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		3,879.92	\$61,650.89 CR
11 May	2022 CLOSING BALANCE			\$61,650.89 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$76,623.44 CR		\$39,930.50		\$24,957.95		\$61,650.89 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 May	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
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Your Statement

Statement 113 (Page 1 of 2)

Account Number 06 7167 11475997

Statement Period 12 May 2022 - 11 Jun 2022

Closing Balance \$95,049.34 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



046

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 MORPHETTVILLE SA 5043

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.

The Commonwealth Direct Investment Account is the preferred cash account for CommSec investors. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your funds through NetBank and the CommBank app.

Name: J GILES PTY LTD ITF BSK SHARES

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.

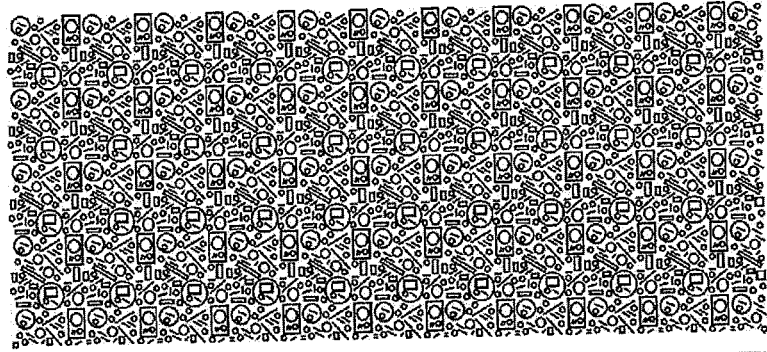
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
12 May 2022	OPENING BALANCE			\$61,650.89 CR
12 May	Direct Credit 502770 DIV MYR 001276609197		180.00	\$61,830.89 CR
13 May	Direct Credit 396297 VITA GROUP LTD MAY22/00801719		399.00	\$62,229.89 CR
13 May	Direct Credit 458106 SOL DIV PAYMENT MAY22/00821931		145.00	\$62,374.89 CR
13 May	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		19,924.30	\$82,299.19 CR
20 May	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,170.05	\$87,469.24 CR
25 May	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		8,160.05	\$95,629.29 CR
04 Jun	Transfer to other Bank NetBank WFW Pension	3,000.00		\$92,629.29 CR
05 Jun	STL NetBank BPAY 3517 0705731149 BSK To AJGS	2,500.00		\$90,129.29 CR
08 Jun	Transfer to other Bank NetBank AJ Giles Super	2,500.00		\$87,629.29 CR



Account Number

06 7167 11475997



Date	Transaction	Debit	Credit	Balance	
10 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		7,420.05	\$95,049.34 CR	
11 Jun	2022 CLOSING BALANCE			\$95,049.34 CR	
		Opening balance	- Total debits	+ Total credits	= Closing balance
		\$61,650.89 CR	\$8,000.00	\$41,398.45	\$95,049.34 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Jun	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.20%

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

Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.
 You can fix most problems simply by contacting us.
 Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001
 Tell us online: commbank.com.au/support/compliments-and-complaints.html
 Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.
 Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001
 Email: info@afca.org.au
 Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



WP 2000

Your Statement

Statement 114 (Page 1 of 3)

Account Number 06 7167 11475997

Statement Period 12 Jun 2022 - 11 Jul 2022

Closing Balance \$93,246.17 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



046

J GILES PTY LTD AND
 BSK SHARES
 PO BOX 2001
 MORPHETTVILLE SA 5043

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Date	Transaction	Debit	Credit	Balance
12 Jun	2022 OPENING BALANCE			\$95,049.34 CR
16 Jun	AMERICAN EXPRESS NetBank BPAY 5082 376011647591000 Data Reimb	450.00		\$94,599.34 CR
17 Jun	Direct Credit 609760 UMG DIV 001278241825		14.50	\$94,613.84 CR
24 Jun	Direct Credit 250556 WBC DIVIDEND 001278068903		481.90	\$95,095.74 CR
27 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		26,484.10	\$121,579.84 CR
28 Jun	Transfer from NetBank Transfer Reimb FN		20,000.00	\$141,579.84 CR
28 Jun	Transfer from CBA NetBank Transfer Reimb		45,000.00	\$186,579.84 CR
29 Jun	Transfer to CBA A/c NetBank Reimb BSK to WFW	1,000.00		\$185,579.84 CR
30 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		8,141.61	\$193,721.45 CR
01 Jul	Credit Interest		2.27	\$193,723.72 CR
01 Jul	Direct Credit 208929 CSR LTD DIVIDEND RCA22/00828629		540.00	\$194,263.72 CR
01 Jul	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,500.05	\$199,763.77 CR

30/6/23

BANK RECONCILIATION

\$ 193,721.45

LESS UNPRESENTED AMT 1505.00 30/6/23
ACCOUNTING FEES PAID 30/6/23
AGREED TO OWILLEN 192,196.45

6560.13321.1.2.ZZ25BR3.0303.SLR3.9911.D192.C.V06.00.35

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