



Electronic Statement

Statement Period
30 June 2021 - 30 September 2021

1200

Westpac Business Cash Reserve

Account Name
DE BROEKERT NOMINEES PTY LTD
ATF KARIBA SUPERANNUATION FUND

Customer ID
3027 3382 DE BROEKERT NOMINEES
PTY LTD

BSB
036-027 Account Number
505 046

| | |
|-----------------|----------------|
| Opening Balance | + \$347,923.04 |
| Total Credits | + \$17,487.34 |
| Total Debits | - \$0.00 |
| Closing Balance | + \$365,410.38 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0 to \$9999 | Over \$9999 to \$19999 | Over \$19999 to \$49999 | Over \$49999 to \$99999 |
|----------------|-----------------------------|---------------------------|----------------------------|----------------------------|
| 22 Jan 2021 | 0.01 % | 0.01 % | 0.01 % | 0.01 % |
| Effective Date | Over \$99999 to \$499999 | Over \$499999 | | |
| 22 Jan 2021 | 0.01 % | 0.01 % | | |

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|---|---------|----------|------------|
| 30/06/21 | STATEMENT OPENING BALANCE | | | 347,923.04 |
| 01/07/21 | Deposit Dividend Anz Dividend A071/00666864 | 0550 | 2,170.00 | 350,093.04 |
| 01/07/21 | Deposit Online 2056426 Pymt Phillip Wh <u>Rwut</u> Distrbn | 0567 | 486.11 | 350,579.15 |
| 23/07/21 | Deposit Superchoice P/L Pc06C024-6077531 | 0716.02 | 148.80 | 350,727.95 |
| 30/07/21 | Interest Paid | 0575 | 2.88 | 350,730.83 |
| 02/08/21 | Deposit Online 2191245 Pymt Phillip Wh <u>Rwut</u> Distrbn | 0567 | 408.33 | 351,139.16 |
| 04/08/21 | Deposit Superchoice P/L Pc030821-125382787 | 0716.01 | 2,292.75 | 353,431.91 |
| 04/08/21 | Deposit Superchoice P/L Pc030821-125427582 | 0716.9 | 1,807.88 | 355,239.79 |
| 31/08/21 | Interest Paid | 0575 | 3.10 | 355,242.89 |
| 31/08/21 | Deposit Superchoice P/L Pc06C022-6091487 | 0716.02 | 156.89 | 355,399.78 |
| 08/09/21 | Deposit Superchoice P/L Pc070921-157708211 | 0716.01 | 2,999.99 | 358,399.77 |



TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|---|-------|----------|-------------------|
| 09/09/21 | Deposit Online 2040477 Pymt Rockwater Rwut Distrbn | 0567 | 408.33 | 358,808.10 |
| 21/09/21 | Deposit Dividend Bhp Group Div Af384/01115803 | 0550 | 2,511.62 | 361,319.72 |
| 22/09/21 | Deposit Dividend Edv Div 001266453264 | 0550 | 45.50 | 361,365.22 |
| 23/09/21 | Deposit Dividend Tls Fnl Div 001265012153 | 0550 | 1,288.00 | 362,653.22 |
| 29/09/21 | Deposit Dividend CBA Fnl Div 001263529709 | 0550 | 1,000.00 | 363,653.22 |
| 30/09/21 | Interest Paid | 057x | 2.95 | 363,656.17 |
| 30/09/21 | Deposit Dividend Csl Ltd Dividend Aud21/01013450 | 0550 | 305.21 | 363,961.38 |
| 30/09/21 | Deposit Dividend Medibank Div Sep21/00976296 | 0550 | 1,449.00 | 365,410.38 |
| 30/09/21 | CLOSING BALANCE | | | 365,410.38 |

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-027 50-5046

Transaction fee(s) period 01 JUN 2021 to 30 JUN 2021

| |
|-----------------|
| Total \$0.00 |
|-----------------|

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

Transaction fee(s) period 01 JUL 2021 to 31 JUL 2021

| |
|-----------------|
| Total \$0.00 |
|-----------------|

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.



Electronic Statement

Statement Period
30 September 2021 - 31 December 2021

Westpac Business Cash Reserve

Account Name
DE BROEKERT NOMINEES PTY LTD
ATF KARIBA SUPERANNUATION FUND

Customer ID
3027 3382 DE BROEKERT NOMINEES
PTY LTD

BSB Account Number
036-027 505 046

| | |
|-----------------|----------------|
| Opening Balance | + \$365,410.38 |
| Total Credits | + \$13,384.17 |
| Total Debits | - \$0.00 |
| Closing Balance | + \$378,794.55 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0 to \$9999 | Over \$9999 to \$19999 | Over \$19999 to \$49999 | Over \$49999 to \$99999 |
|----------------|-----------------------------|---------------------------|----------------------------|----------------------------|
| 22 Jan 2021 | 0.01 % | 0.01 % | 0.01 % | 0.01 % |
| Effective Date | Over \$99999 to \$499999 | Over \$499999 | | |
| 22 Jan 2021 | 0.01 % | 0.01 % | | |

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|--|---------|----------|------------|
| 30/09/21 | STATEMENT OPENING BALANCE | | | 365,410.38 |
| 04/10/21 | Deposit Online 2844974 Pymt Rockwater <u>Rwut</u> Distrbn | 0567 | 408.33 | 365,818.71 |
| 06/10/21 | Deposit Superchoice P/L Pc051021-107926513 | 0716.01 | 2,220.15 | 368,038.86 |
| 07/10/21 | Deposit Dividend South32 Dividend Rau21/01001037 | 0550 | 69.04 | 368,107.90 |
| 07/10/21 | Deposit Dividend Wesfarmers Ltd Fin21/01055494 | 0550 | 811.80 | 368,919.70 |
| 08/10/21 | Deposit Dividend Wow Fnl Div 001267073596 | 0550 | 357.50 | 369,277.20 |
| 25/10/21 | Deposit Superchoice P/L Pc06C023-6107457 | 0716.02 | 233.80 | 369,511.00 |
| 29/10/21 | Interest Paid | 0575 | 2.92 | 369,513.92 |
| 08/11/21 | Deposit Superchoice P/L Pc011121-178518015 | 0716.01 | 1,960.15 | 371,474.07 |
| 15/11/21 | Deposit Superchoice P/L Pc06C024-6114277 | 0716.02 | 159.53 | 371,633.60 |
| 18/11/21 | Deposit Dividend Boq Fnl Div 001268779075 | 0550 | 352.00 | 371,985.60 |



TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|--|---------|-------------|-------------------|
| 30/11/21 | Interest Paid | | 0571 3.25 | 371,988.85 |
| 02/12/21 | Deposit Online 2257321 Pymt Rockwater <u>Rwut</u> Distrbn | | 0567 583.33 | 372,572.18 |
| 02/12/21 | Deposit Wesfarmers Ltd Rca21/01164141 | 0550 | 1,804.00 | 374,376.18 |
| 03/12/21 | Deposit Superchoice P/L Pc021221-128238492 | 0716.01 | 2,024.35 | 376,400.53 |
| 10/12/21 | Deposit Superchoice P/L Pc06C022-6122004 | 0716.02 | 158.82 | 376,559.35 |
| 16/12/21 | Deposit Dividend Anz Dividend A072/00658354 | 0550 | 2,232.00 | 378,791.35 |
| 31/12/21 | Interest Paid | | 0575 3.20 | 378,794.55 |
| 31/12/21 | CLOSING BALANCE | | | 378,794.55 |

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-027 50-5046
Transaction fee(s) period 01 SEP 2021 to 30 SEP 2021

| |
|-----------------|
| Total \$0.00 |
|-----------------|

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

Transaction fee(s) period 01 OCT 2021 to 31 OCT 2021

| |
|-----------------|
| Total \$0.00 |
|-----------------|

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

Transaction fee(s) period 01 NOV 2021 to 30 NOV 2021

| |
|-----------------|
| Total \$0.00 |
|-----------------|

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.



Electronic Statement

Statement Period
31 December 2021 - 31 March 2022

Westpac Business Cash Reserve

Account Name
DE BROEKERT NOMINEES PTY LTD
ATF KARIBA SUPERANNUATION FUND

Customer ID
3027 3382 DE BROEKERT NOMINEES
PTY LTD

BSB
036-027 Account Number
505 046

| | |
|-----------------|----------------|
| Opening Balance | + \$378,794.55 |
| Total Credits | + \$12,387.46 |
| Total Debits | - \$0.00 |
| Closing Balance | + \$391,182.01 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0 to \$9999 | Over \$9999 to \$19999 | Over \$19999 to \$49999 | Over \$49999 to \$99999 |
|----------------|-----------------------------|---------------------------|----------------------------|----------------------------|
| 22 Jan 2021 | 0.01 % | 0.01 % | 0.01 % | 0.01 % |
| Effective Date | Over \$99999 to \$499999 | Over \$499999 | | |
| 22 Jan 2021 | 0.01 % | 0.01 % | | |

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|---|---------|----------|------------|
| 31/12/21 | STATEMENT OPENING BALANCE | | | 378,794.55 |
| 05/01/22 | Deposit Superchoice P/L Pc06C021-6127360 | 0716.02 | 157.42 | 378,951.97 |
| 06/01/22 | Deposit Superchoice P/L Pc311221-133159202 | 0716.01 | 2,103.35 | 381,055.32 |
| 31/01/22 | Interest Paid | 0575 | 3.23 | 381,058.55 |
| 01/02/22 | Deposit Online 2096993 Pymt Rockwater Rwut Distrbn | | | |
| | | 0567 | 748.61 | 381,807.16 |
| 01/02/22 | Deposit Superchoice P/L Pc06C017-6134521 | 0716.02 | 157.42 | 381,964.58 |
| 07/02/22 | Deposit Superchoice P/L Pc040222-164292780 | 0716.01 | 2,253.35 | 384,217.93 |
| 28/02/22 | Interest Paid | 0575 | 2.94 | 384,220.87 |
| 01/03/22 | Deposit Superchoice P/L Pc06C018-6141284 | 0716.02 | 226.14 | 384,447.01 |
| 03/03/22 | Deposit Superchoice P/L Pc240222-146099806 | 0716.01 | 1,848.35 | 386,295.36 |
| 24/03/22 | Deposit Dividend Medibank Div Mar22/00973276 | 0550 | 1,281.00 | 387,576.36 |
| 28/03/22 | Deposit Dividend Edv Div 001273859433 | 0550 | 81.25 | 387,657.61 |



TRANSACTIONS

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| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|-----------------|---|-------|----------|-------------------|
| 28/03/22 | Deposit Dividend Bhp Group Div Ai385/00414512 | 0530 | 1,924.52 | 389,582.13 |
| 30/03/22 | Deposit Dividend Wesfarmers Ltd Int22/01056922 | 0530 | 721.60 | 390,303.73 |
| 30/03/22 | Deposit Dividend CBA Itm Div 001272252159 | 0550 | 875.00 | 391,178.73 |
| 31/03/22 | Interest Paid | 0575 | 3.28 | 391,182.01 |
| 31/03/22 | CLOSING BALANCE | | | 391,182.01 |

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-027 50-5046
Transaction fee(s) period 01 DEC 2021 to 31 DEC 2021

| |
|-----------------|
| Total \$0.00 |
|-----------------|

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

Transaction fee(s) period 01 JAN 2022 to 31 JAN 2022

| |
|-----------------|
| Total \$0.00 |
|-----------------|

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

Transaction fee(s) period 01 FEB 2022 to 28 FEB 2022

| |
|-----------------|
| Total \$0.00 |
|-----------------|

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.



Electronic Statement

Statement Period
31 March 2022 - 30 June 2022

Westpac Business Cash Reserve

Account Name
DE BROEKERT NOMINEES PTY LTD
ATF KARIBA SUPERANNUATION FUND

Customer ID
3027 3382 DE BROEKERT NOMINEES
PTY LTD

BSB
036-027 Account Number
505 046

| | |
|-----------------|----------------|
| Opening Balance | + \$391,182.01 |
| Total Credits | + \$11,701.74 |
| Total Debits | - \$0.00 |
| Closing Balance | + \$402,883.75 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0 to \$9999 | Over \$9999 to \$19999 | Over \$19999 to \$49999 | Over \$49999 to \$99999 |
|----------------|------------------|---------------------------|----------------------------|----------------------------|
| 22 Jan 2021 | 0.01 % | 0.01 % | 0.01 % | 0.01 % |
| 17 May 2022 | 0.01 % | 0.10 % | 0.10 % | 0.10 % |

| Effective Date | Over \$99999 to \$499999 | Over \$499999 |
|----------------|-----------------------------|------------------|
| 22 Jan 2021 | 0.01 % | 0.01 % |
| 17 May 2022 | 0.10 % | 0.10 % |

TRANSACTIONS

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| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|---|--------|----------|------------|
| 31/03/22 | STATEMENT OPENING BALANCE | | | 391,182.01 |
| 01/04/22 | Deposit Dividend Tls Itm Div 001274844789 | 0530 | 1,288.00 | 392,470.01 |
| 05/04/22 | Deposit Superchoice P/L Pc290322-184026487 | 0716.0 | 2,652.53 | 395,122.54 |
| 06/04/22 | Deposit Dividend Csl Ltd Dividend 22Aud/00914287 | 0530 | 273.20 | 395,395.74 |
| 07/04/22 | Deposit Dividend South32 Dividend Ai011/00995746 | 0530 | 110.53 | 395,506.27 |
| 11/04/22 | Deposit Online 2589425 Pymt Rockwater Rwut Distrbn | 0567 | 486.11 | 395,992.38 |
| 13/04/22 | Deposit Dividend Wow Itm Div 001275641208 | 0530 | 253.50 | 396,245.88 |
| 29/04/22 | Interest Paid | 0575 | 3.14 | 396,249.02 |



TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|--|---------|----------|-------------------|
| 02/05/22 | Deposit Online 2160006 Pymt Rockwater <u>Rwut</u> Distrbn | 0567 | 408.33 | 396,657.35 |
| 03/05/22 | Deposit Superchoice P/L Pc260422-184309937 | 0716.02 | 78.71 | 396,736.06 |
| 03/05/22 | Deposit Superchoice P/L Pc260422-184329484 | 0716.01 | 1,768.35 | 398,504.41 |
| 26/05/22 | Deposit Dividend Boq Itm Div 001277108241 | 0550 | 352.00 | 398,856.41 |
| 31/05/22 | Interest Paid | 0575 | 17.25 | 398,873.66 |
| 01/06/22 | Deposit Online 2083089 Pymt Rockwater <u>Rwut</u> Distrbn | 0567 | 408.33 | 399,281.99 |
| 02/06/22 | Deposit Superchoice P/L Pc260522-131957100 | 0716.01 | 1,768.35 | 401,050.34 |
| 27/06/22 | Deposit Superchoice P/L Pc210622-117086529 | 0716.01 | 1,800.45 | 402,850.79 |
| 30/06/22 | Interest Paid | 0575 | 32.96 | 402,883.75 |
| 30/06/22 | CLOSING BALANCE | | | 402,883.75 |

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-027 50-5046
Transaction fee(s) period 01 MAR 2022 to 31 MAR 2022

| |
|-----------------|
| Total \$0.00 |
|-----------------|

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

Transaction fee(s) period 01 APR 2022 to 30 APR 2022

| |
|-----------------|
| Total \$0.00 |
|-----------------|

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.