

046

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

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)



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

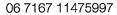
Note:

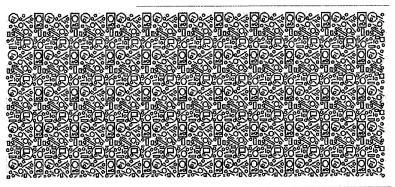
Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

| 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 |

\$74,684.21 CR







\$101,989.29

| Date | Transaction | Debit C | redit Balance |
|-------------|--|-----------------------------|-----------------------|
| O1 Jul | Direct Credit 397204 ANZ DIVIDEND A071/00601082 | . 1 | 82.00 \$100,246.03 CR |
| 01 Jul | Transfer To Jacqui Marin NetBank TransferF | 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 | | 59.43 \$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 credit | ts = Closing balance |

\$60,500.00

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

\$33,194.92 CR

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





046

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

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)



Direct Investment Account

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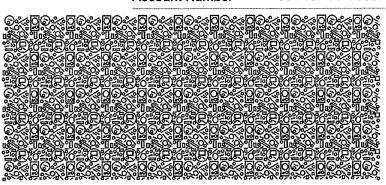
J GILES PTY LTD ITF BSK SHARES

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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 |



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% |

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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)



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Name:

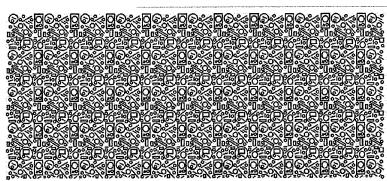
J GILES PTY LTD ITF BSK SHARES

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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 | #### Pall®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 | 00000000000000000000000000000000000000 | \$9,316.68 CR |
| 01 Sep STL NetBank BPAY 3517 0705731149 BSK to AJG S | 3,000.00 | THE PROPERTY OF A 1 YEAR AND AN AREA OF A STATE AND A SQUARE | \$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 | 9 HEPPHORE EIN HAV HER STELLEN VERZ EIN GEREN GERE | \$23,725.83 CR |
| 08 Sep Transfer to other Bank NetBank AJ Giles Super | 2,500.00 | obladiocomo centro o marcan parmacy con esq. | \$21,225.83 CR |



| Date Transaction 10 Sep Direct Credit 3 SEP21/00809 | 96297 JBH DIVIDEND | | | | Debit Gred | | Balance \$21,279.33 CR |
|---|--------------------|---|--------------|---|---------------|---|----------------------------------|
| 11 Sep 2021 CLOSIN | G BALANCE | | | | | | \$21,279.33 CR |
| | Opening balance | - | Total debits | + | Total credits | = | Closing balance |
| | \$54.416.71.CB | | \$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 \$10,000.00 - \$19,999.99 \$20,000.00 - \$49,999.99 \$50,000.00 - \$99,999.99 \$100,000.00 - \$249,999.99 \$250,000.00 - \$499,999.99 \$500,000.00 and over | 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.10% | | | |

CommonwealthBank

Commonwealth Bank of Australia ABN 48 123 123 124 AFSL and Australian credit licence 234945



046

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

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)



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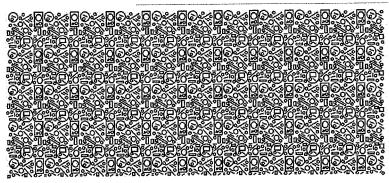
Name:

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| Date Transac | tion was a supplied to the sup | Debit | Credit | ≘tra pri Balance |
|---------------------------------|--|---|--|-----------------------|
| 12 Sep 2021 OPE | NING BALANCE | | | \$21,279.33 CR |
| 15 Sep Transfer fr Reimburse | om CBA NetBank e | | 50,000.00 | \$71,279.33 CR |
| 15 Sep Transfer to Reimburse | o other Bank NetBank e | 10,000.00 | in de la composition de | \$61,279.33 CR |
| 15 Sep Direct Cre SEP21/00 | dit 458106 ALUMINA LIMITED 832533 | | 302.14 | \$61,581.47 CR |
| 16 Sep Direct Deb COMMSE | oit 062934 COMMSEC SECURITI C | 473.40 | Street, and the street, and th | \$61,108.07 CR |
| 18 Sep Transfer fr Reimburse | | от частинення в под принципального в принципального в под принципального в | 6,000,00 | \$67,108.07 CR |
| 20 Sep Transfer fr Reimburse | | | 40,000.00 | \$107,108.07 CR |
| 21 Sep Transfer fr Reimburse | om CBA NetBank | | 25,000.00 | \$132,108.07 CR |
| 23 Sep Direct Cre 00126508 | dit 088147 TLS FNL DIV 0633 | ANDRE CONTROL | 832.00 | \$132,940.07 CR |
| 24 Sep Direct Cre 00126661 | dit 407459 BGA FNL DIV 7995 | n dertakken der fran de 1900 de 1900 zuw. († 1900 Para europionistis kon de 1900 km zuw. († 1900 zuw.) in med 1900 d | 183.80 | \$133,123.87 CR |
| 24 Sep Direct Cred 00126664 | dit 181238 PPT FNL DIV 2245 | | 477.12 | \$133,600.99 CR |
| 24 Sep Direct Cred SEP21/00 | dit 396297 VITA GROUP LTD 801892 | | 72.00 | \$133,672.99 CR |



| Date | Transaction | Debit | Credit | Balance |
|--------|--|--|--|-----------------|
| 24 Sep | Direct Credit 458106 IRESS LIMITED 2SEP1/00804570 | | 246.56 | \$133,919.55 CR |
| | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | | 19,624.22 | \$153,543.77 CR |
| | Direct Credit 216871 PRT FNL DIV 001265513388 | | 400.00 | \$153,943.77 CR |
| | COMMSEC MARGIN LEND NetBank BPAY 999623 1396027 Reimburse | 40,000.00 | | \$113,943.77 CR |
| | Direct Credit 458106 AMCOR PLC DIV SEP21/00847175 | enteren de la companya | 121.07 | \$114,064.84 CR |
| | Direct Credit 315908 TASSAL GROUP LTD SEP21/00803815 | eas transcription from the whole over an out-of-over-transcription () which is except about a course | 124.74 | \$114,189.58 CR |
| | Direct Credit 302169 SHM ITM DIV 001267921771 | a garage a sanakay ayahaya ka yaya waka akabay ka garage a ka ka ka 1913 Million (1918) a ka ka ka ka ka ka ka | 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 | 1.2000年1月11日 - 10.000日 - | \$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 | cuccus aut nur a score hade a mais europementes e paracciococcus establica e pinas | 141.00 | \$102,250.40 CR |
| 05 Oct | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 19,709.85 | oppolitis i like izinnyh min e kula i ningangangan pempanya e kali i kula interna ningan | \$82,540.55 CR |
| 06 Oct | Direct Credit 458106 INGHAMS DIV OCT21/00804415 | DOTO PROGRAMMY SOUTH, NEXT A SELECT OF A SOUTH S | 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 | en de processionem de propriété de la company de la co | 485.15 | \$83,927.75 CR |

| 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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046

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

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)



Direct Investment Account

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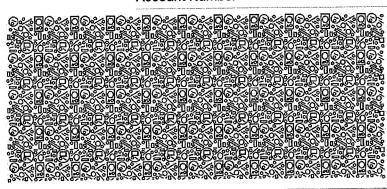
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| Date | Transaction | Debit | Credit | Balance |
|--------|--|--|--|----------------|
| 12 Oc | t 2021 OPENING BALANCE | | | \$81,894.34 CR |
| 13 Oc | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | | 7,260.05 | \$89,154.39 CR |
| 13 Oct | t Direct Credit 458106 TPG TELECOM LTD OCT21/00806909 | THE BUILDING MANAGEMENT TO STATE OF THE STAT | 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 | 2200 к.) убитер тэрх ставован об мор нагосовующий ду г | \$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 | PRINTED TO THE PRINTE | \$60,656.08 CR |
| 22 Oct | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | CONTRACTOR OF A PROJECT AND A | 5,620.05 | \$66,276.13 CR |
| 27 Oct | Direct Debit 062934 COMMSEC SECURITI | 6,419,70 | 5,0000 | \$59,856.43 CR |
| 29 Oct | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | COMMINISTRATION OF THE PROPERTY OF THE PROPERT | 17,185.05 | \$77,041.48 CR |



| Date | Transaction | | :: Debit | Credit | Balance |
|--------|---|---|----------|---|-------------------|
| 04 Nov | Transfer to other Bank NetBank WFW Pension | | 3,000.00 | EKROPANTYAFISARIOK EZIESININ YANG PROSES JERAKO PROSEST | \$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 | n skrapkovenskih kiloloki (1900-1901 v reklaki kiloloki 1914-19 | \$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 | guardiae et mener et mile et men | | | \$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 \$10,000.00 - \$19,999.99 \$20,000.00 - \$49,999.99 \$50,000.00 - \$99,999.99 \$100,000.00 - \$249,999.99 \$250,000.00 - \$499,999.99 \$500,000.00 and over | 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.10% | |

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





046

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



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 (24 hours a day, 7 days a week)



Direct Investment Account

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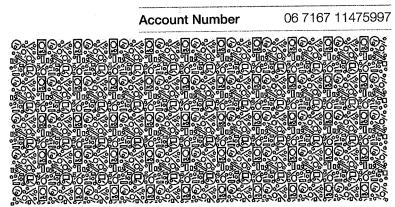
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| Date Transaction Debit | t Credit | Balance |
|---|--|-----------------------------|
| 12 Nov 2021 OPENING BALANCE | | \$140,100.77 CR |
| 12 Nov Direct Credit 062895 COMMONWEALTH SEC | ingina primatali mang mang mang mang mang mang mang mang | Ψ140,100.77 On |
| 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 | MINISTER OF THE PROPERTY OF TH | \$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 | ere aar terderinger een verspronk lijk maar en koop kaar om daa bokke op ar de stade op verspronk een verspron | \$155,089,34 CR |
| 25 Nov Direct Debit 062934 COMMSEC SECURITI COMMSEC 20,749,64 | nd (on 1999) (Clifford hall-bloom of the COOL 2007 blood union, the COOL 2007 blood union, the COOL 2007 blood | \$134,339.70 CR |
| 26 Nov Direct Credit 396297 VITA GROUP LTD | der for per and more liver in a liveral transfer to the content of the livered accordance are sent as a fine p | Ψ10 4 ,009.70 ΟΛ |
| NOV21/00801889 | 1,170.00 | \$135,509.70 CR |
| 28 Nov Transfer to other Bank NetBank BSK to WFW S 6,000.00 | i | \$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 | 14,007,10 | Ψ142,030.00 OΠ |
| COMMSEC | 40,214.13 | \$182,307.93 CR |
| 02 Dec Direct Credit 362548 WESFARMERS LTD RCA21/01111998 | 720.00 | \$183,027.93 CR |



| Date Transaction | | | | | Debit Credit | rd 1 | Balance |
|---|---------------------|----------------------------|--------------|--------------------------------|---------------|-------------------------|-----------------|
| 03 Dec Direct Debit 062 COMMSEC | 2934 COMMSEC SECURI | П | 1000 | 40, | 221.35 | egygga e ar termin | \$142,806.58 CR |
| 04 Dec Transfer to othe WFW Pension | r Bank NetBank | | | 3, | 000.00 | - A PROPERTY OF THE | \$139,806.58 CR |
| 08 Dec Transfer to othe AJ Giles Super | r Bank NetBank | | | 2, | 500.00 | | \$137,306.58 CR |
| 08 Dec Direct Credit 06 COMMSEC | 2895 COMMONWEALTH | SEC | | | 17,090.15 | | \$154,396.73 CR |
| 09 Dec Direct Credit 06 COMMSEC | 2895 COMMONWEALTH | SEC | | lead of the city (484) | 17,370.05 | News (Charles State Con | \$171,766.78 CR |
| 11 Dec 2021 CLOSING | BALANCE | THE PERSON NAMED IN COLUMN | | * 34 | | | \$171,766.78 CR |
| | Opening balance | - | Total debits | + | Total credits | | Closing balance |
| | \$140.100.77 CR | ENDS INCH PROPERTY | \$100,085.79 | A. manager over all properties | \$131,751.80 | | \$171,766.78 CR |

| Your Credit Interest Rate 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% |

Important Information:

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Email: info@afca.org.au



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046

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

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)



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.

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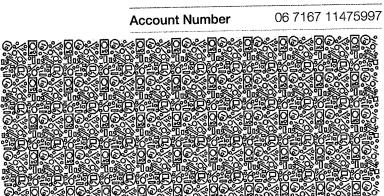
Name: J GILES PTY LTD ITF BSK SHARES

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.

| Date Transaction | Debit Credit | Balance |
|---|--|---|
| 12 Dec 2021 OPENING BALANCE | The second secon | \$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 | minne (fehroossisshen hitsoori oo esisteemine (validenteria composite directoria composite et e |
| 17 Dec Direct Credit 143325 NUFARM LIMITED FIN21/00805938 | | \$193,770.10 CR |
| 21 Dec Direct Credit 062895 COMMONWEALTH SEC COMMSEC | 32.00 | \$193,802.10 CR |
| 21 Dec Direct Credit 250556 WBC DIVIDEND 001269404589 | 7,348.73 | \$201,150.83 CR |
| 22 Dec Direct Credit 279053 ORICA DIV 001269986846 | 774.00 | \$201,924.83 CR |
| 22 Dec Direct Credit 062895 COMMONWEALTH SEC COMMSEC | 338.25 | \$202,263.08 CR |
| | 325.10 | \$202,588.18 CR |



| Date Transaction | | | | Debit Cred | it | Balance |
|--------------------------------------|------------------------|--|-----------------------------|---------------|--|-----------------|
| 24 Dec Direct Debit 06 COMMSEC | S2934 COMMSEC SECURITI | modern to What Programmod Llaw (& Jugustian Pola F Harmon (Mil 1865 School Harle & G | 27,2 | 249.71 | and the control of th | \$175,338.47 CR |
| 31 Dec Direct Debit 06 COMMSEC | 62934 COMMSEC SECURITI | | 6,8 | 314.36 | et with the property of the party of | \$168,524.11 CR |
| 04 Jan Transfer to oth WFW Pension | | | 3,0 | 00.00 | instangene and see a see a see a see a see | \$165,524.11 CR |
| 07 Jan Direct Debit 06 COMMSEC | 52934 COMMSEC SECURITI | | 18, | 128.90 | | \$147,395.21 CR |
| 08 Jan Transfer to oth AJ Giles Supe | | | 2, | 500.00 | DAMESTIC ALMOST TO THE OWNER. | \$144,895.21 CR |
| 11 Jan 2022 CLOSING | G BALANCE | | | | | \$144,895.21 CR |
| | Opening balance - | Total debits | ÷ | Total credits | = | Closing balance |
| | \$171,766.78 CR | \$57,692.97 | agus agus eo tea faire e te | \$30,821.40 | | \$144,895.21 CR |

| 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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Email: info@afca.org.au



ABN 48 123 123 124 AFSL and Australian credit licence 234945



046

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

Your Statement

| Statement 109 | (Page 1 of 2) |
|---------------------|---------------------------------------|
| Account Numb | er 06 7167 11475997 |
| Statement Period | 2 Jan 2022 - 11 Feb 2022 |
| Closing Balance | e \$136,428.65 CR |
| Enquiries (24 h | 13 1998 ours a day, 7 days a week) |



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.

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Name: J GILES PTY LTD ITF BSK SHARES

Note:

\$144,895.21 CR

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.

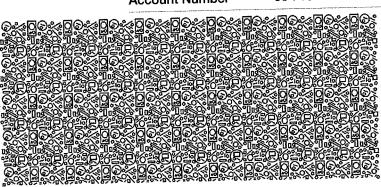
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

| Date | Transaction | Debit | Credit | Balance |
|--------|--|--|---|--|
| 12 Jan | 2022 OPENING BALANCE | | | \$144,895.21 CR |
| 12 Jan | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 21,684.65 | | entre of a statement of the statement of |
| 13 Jan | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 8,619.90 | THE CONTRACT OF A STATE OF THE | \$123,210.56 CR |
| 14 Jan | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 16,698.46 | околучиволистичен (егиноком) и достоположен форму институт | \$114,590.66 CR |
| 02 Feb | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | Permitten vertretten v | 7,416.30 | \$97,892.20 CR |
| 03 Feb | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | KARI MANI 1755AN PERTUKAN PERMUKAN ARAN PERTUKAN PERSUKAN PERSUKAN PERSUKAN PERSUKAN PERSUKAN PERSUKAN PERSUKAN | 9,820.05 | \$105,308.50 CR |
| 04 Feb | Transfer to other Bank NetBank WFW Pension | 3,000.00 | 9,020,00 | \$115,128.55 CR |
| 07 Feb | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | 0,000.00 | 00.000.40 | \$112,128.55 CR |
| | Transfer to other Bank NetBank AJ Giles Super | | 26,800.10 | \$138,928.65 CR |
| | 2022 CLOSING BALANCE | 2,500.00 | | \$136,428.65 CR |
| | LOCAL OCCOUNTS DALANCE | | | \$136,428.65 CR |
| | Opening balance - | Total debits + Total o | credits = | Closing balance |

\$52,503.01

\$44,036.45

\$136,428.65 CR



Your Credit Interest Rate Summary

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

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

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Email: info@afca.org.au

CommonwealthBank

ABN 48 123 123 124 AFSL and Australian credit licence 234945



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046

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

Your Statement

| Statement 1 | 110 | (Page 1 of 2) |
|---------------------|---------|----------------------------------|
| Account Nu | ımber | 06 7167 11475997 |
| Statement Period | 12 Fe | b 2022 - 11 Mar 2022 |
| Closing Bala | ance | \$49,415.34 CR |
| Enquiries (2 | 4 hours | 13 1998 a day. 7 days a week) |



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.

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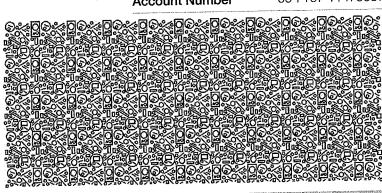
Name: J GILES PTY LTD ITF BSK SHARES

Have you checked your statement today? It's easy to find out more information about each of your Note:

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.

| Date | Transaction | Debit | Credit | Balance |
|--------|---|--|---|---|
| 12 Feb | 2022 OPENING BALANCE | The state of the s | | \$136,428.65 CR |
| 14 Feb | Transfer To Caledonian NetBank LoanFMN | 20,000.00 | Marie and Allerth | \$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 | MARY BY NOTICE OF THE CONTROL OF STREET OF THE CONTROL OF THE CONT | 182,00 | \$123,500.65 CR |
| 14 Feb | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 34,577.10 | 200 DON'T SERVICE AND STREET CONTROL PRINTED TO ANY STREET, NO. | \$88,923.55 CR |
| 16 Feb | Transfer to CBA A/c NetBank Loan FMN | 10,000.00 | AND AND CONTROL OF CONTROL AND | morned symbol many dec-handless supplementation of the manufacture of the state of the second section of the section of the second section of the section of |
| 17 Feb | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | demographica (E.) is the destructive constructed in exercise (secretary) and along section exercises by democratical and | 0 990 OE | \$78,923.55 CR |
| 22 Feb | Direct Credit 396297 TCL DISTRIBUTION AUI22/00837307 | Plant for the charge of the ch | 9,880.05 | \$88,803.60 CR |
| 25 Feb | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | | 150.00 | \$88,953.60 CR |
| 04 Mar | Transfer to other Bank NetBank WFW Pension | 0.000.00 | 28,741.94 | \$117,695.54 CR |
| 04 Mar | AMERICAN EXPRESS NetBank BPAY 5082 376011647591000 ToReimb | 3,000.00 | | \$114,695.54 CR |
| 07 Mar | Direct Debit 062934 COMMSEC SECURITI | 30,000.00 | | \$84,695.54 CR |
| | | 16,414.70 | | \$68,280.84 CR |



| Date Transaction | | | Debit Credi | t Balance |
|---|--|--------------|-----------------|-------------------|
| 08 Mar Transfer to othe AJ Giles Super | er Bank NetBank | | 2,500.00 | \$65,780.84 CR |
| 09 Mar Direct Credit 39 AUD48/008188 | | | | 5 \$65,871.19 CR |
| 10 Mar Direct Credit 39 22MAR/00803 | 96297 CODAN DIVIDEND 301 | | 130.0 | 0 \$66,001.19 CR |
| 10 Mar Direct Debit 06 COMMSEC | 2934 COMMSEC SECURITI | | 16,585.85 | \$49,415.34 CR |
| 11 Mar 2022 CLOSING | BALANCE | | | \$49,415.34 CR |
| | Opening balance - | Total debits | + Total credits | = Closing balance |
| | est confere substitution in substitution in the substitution of th | 4400 077 CF | \$46.064.34 | \$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 \$10,000.00 - \$19,999.99 \$20,000.00 - \$49,999.99 \$50,000.00 - \$99,999.99 \$100,000.00 - \$249,999.99 \$250,000.00 - \$499,999.99 \$500,000.00 and over | 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.10% |

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Email: info@afca.org.au

CommonwealthBank

Commonwealth Bank of Australia ABN 48 123 123 124 AFSL and Australian credit licence 234945



046

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

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)



Direct Investment Account

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Name:

J GILES PTY LTD ITF BSK SHARES

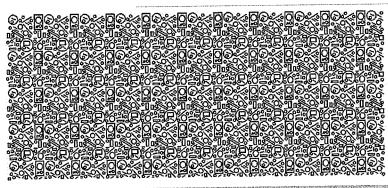
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| Date Transaction | | |
|---|--------------|------------------------------------|
| Pare Transaction | Debit Credit | Balance |
| 12 Mar 2022 OPENING BALANCE | | \$49,415.34 CR |
| 16 Mar Direct Credit 062895 COMMONWEALTH SEC COMMSEC | 30,266.20 | \$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 | |
| 30 Mar Direct Credit 362548 WESFARMERS LTD INT22/01014046 | 288.00 | \$129,611.81 CR \$129,899.81 CR |
| | 200,00 | Ψ143,033.01 UR |







| Date | Transaction | Debit | Credit | Balance |
|--------|---|---|--|-----------------|
| | Direct Credit 315908 TASSAL GROUP LTD MAR22/00803688 | | 142.56 | \$130,042.37 CR |
| | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 11,731.69 | DOCUMENTS AND REPORTED THAT HE SHAP SHEET SHEET SHAP SHAP SHAP SHAP SHAP SHAP SHAP SHAP | \$118,310.68 CR |
| | Direct Credit 606655 BEN MARCH22 DIV S00026886023 | | 763.47 | \$119,074.15 CR |
| | Direct Credit 326860 BEACH ENERGY LTD MAR22/00814253 | | 60.00 | \$119,134.15 CR |
| | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 16,749.85 | ACCURATE PRINCIPAL VIEW OF THE ATT, COURSE ACT TO THE ACT OF THE A | \$102,384.30 CR |
| 01 Apr | Direct Credit 181238 PPT DIV 001276152007 | unit zero-kalit pantas antoning sink artistisch (FRAH) kartist serkanning in dezember (1844 biologisch eine est kank et | 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 | no salekalusikalikkikkika kanadeksikkikkikkikkikkikkikkikkikkikkikkikkik | \$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 | and the second section of the | \$82,269.39 CR |
| 05 Apr | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 9,109.95 | ada reppara kapa a superpunka and 1900 da wake su 1800 da wake su 1800 da wake su 1800 da wake su 1800 da wake | \$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 | water response and the second | \$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 | uwa zerokaki pisuuudokaannik (kipiliikin ke keki ka kataa | \$66,382.79 CR |
| 11 Apr | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | | 9,981.65 | \$76,364.44 CR |

| Date Transaction 11 Apr Direct Credit 071628 ADBRI LIMITED | Gredit | Balance |
|---|--------|----------------|
| AUF21/00808566 | 259.00 | \$76,623.44 CR |
| 11 Apr 2022 CLOSING BALANCE | | \$76,623.44 CR |

| Opening balance | - Total debits | + Total credits | = | Closing balance |
|-----------------|----------------|-----------------|---|-----------------|
| \$49,415.34 CR | \$66,752.94 | \$93,961.04 | | \$76,623.44 CR |

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

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Email: info@afca.org.au





ABN 48 123 123 124 AFSL and Australian credit licence 234945



046

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

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)



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.

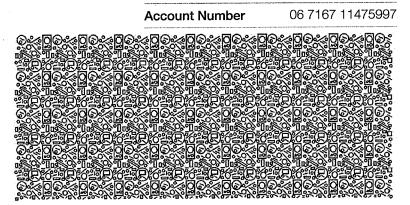
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Name: J GILES PTY LTD ITF BSK SHARES

Note:

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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 | ACTION DESTRUCTION OF THE PERSON OF THE PERS | 11,890.05 | \$82,140.27 CR |
| 20 Apr | Transfer to CBA A/c NetBank ToReimb | 5,000.00 | e de la companya del companya de la companya del companya de la companya del la companya de la c | \$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 | anadadakkentenin etti (F. grove) (Salah (Salah) (Salah) (Salah) (Salah) (Salah) (Salah) (Salah) (Salah) (Salah) | 280.00 | \$72,420.27 CR |
| 26 Apr | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 6,766.05 | THE BOOK HATTY SECURITY SECURITY AND AN ARCHITECTURE OF THE SECURITY SECURI | \$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 |



| 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 | SECURIO GEOGRAPHICA I ELI NO POPULA MANAGENE NEL SECURIO PER ANTIGORI DE LA CONTRACTORIO DE LA CONTRACTORIO DE | \$61,650.89 CR |

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

| Your Gi Date | edit Interest Rate Sum Balance | nmary 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% |
| | \$500,000.00 and over | 0.10% |
| | | |

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





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046

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

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)



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.

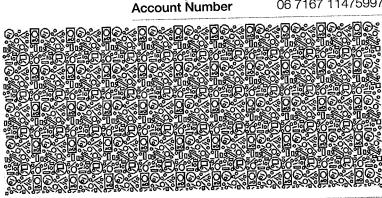
J GILES PTY LTD ITF BSK SHARES Name:

Have you checked your statement today? It's easy to find out more information about each of your Note:

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.

| Date Transaction | Debit Credit | Balance |
|---|--|---|
| 12 May 2022 OPENING BALANCE | | \$61,650.89 CR |
| 12 May Direct Credit 502770 DIV MYR 001276609197 | 180.00 | The Colonian was a Colonial Colonian State of the Colonian Colonia |
| 13 May Direct Credit 396297 VITA GROUP LTD MAY22/00801719 | mentales after production of control and all specific and all specific and the production of the control and t | \$61,830.89 CR |
| 13 May Direct Credit 458106 SOL DIV PAYMENT MAY22/00821931 | 399.00 | \$62,229.89 CR |
| 13 May Direct Credit 062895 COMMONWEALTH SEC COMMSEC | 145.00 | \$62,374.89 CR |
| 20 May Direct Credit 062895 COMMONWEALTH SEC COMMSEC | 19,924.30 | \$82,299.19 CR |
| 25 May Direct Credit 062895 COMMONWEALTH SEC COMMSEC | 5,170.05 | \$87,469.24 CR |
| 04 Jun Transfer to other Bank NetBank WFW Pension | 8,160.05 | \$95,629.29 CR |
| 05 Jun STL NetBank BPAY 3517 0705731149 BSK To AJGS | 3,000.00 | \$92,629.29 CR |
| 08 Jun Transfer to other Bank NetBank AJ Giles Super | 2,500.00 | \$90,129.29 CR |
| · O Silve Supple | 2,500.00 | \$87,629.29 CR |



| Date Transaction Debit | Gredit | Balance |
|--|----------|----------------|
| 10 Jun Direct Credit 062895 COMMONWEALTH SEC | 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 **Standard Balance Date** Credit **Interest** Rate (p.a.) 0.00% Less than \$10,000.00 11 Jun 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 \$250,000.00 - \$499,999.99 0.00% 0.20% \$500,000.00 and over

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

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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

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046

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



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.

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Name: J GILES PTY LTD ITF BSK SHARES

Note:

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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 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 TransferReimb | | · | 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 | 30 |
| O1 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 | | 0 44481111111111111111111111111111111111 | | ************************************** | |
| | COMMISSEC | - F3 0- / | *************************************** | 5,500.05 | \$199,763.77 CR | |

BANK RECONCILINATION

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30/6/23.

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