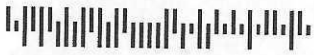




Statement 105 (Page 1 of 3)



012

THE TRUSTEE
 STEPHEN HOWE SUPERANNUATION FUND
 PO BOX 140
 BEXLEY SOUTH NSW 2207

Account Number 06 2000 11326221

Statement Period 7 Mar 2022 - 6 Sep 2022

Closing Balance \$565,755.77 CR

Enquiries 13 2221

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.

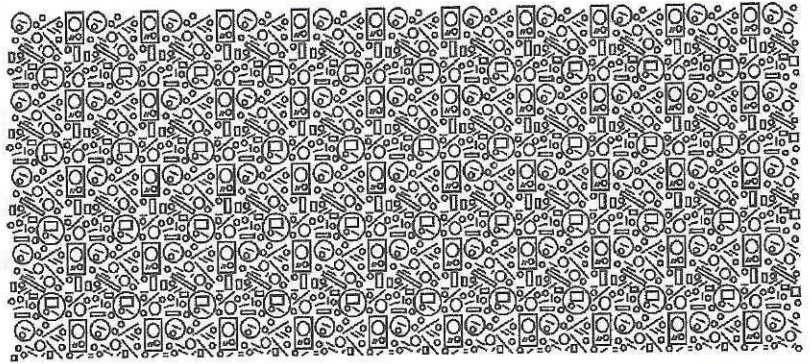
Name: NESMONT PTY LTD IN TRUST FOR
 STEPHEN HOWE SUPERANNUATION FUND

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 |
|-------------|---|----------|----------|-----------------|
| 07 Mar 2022 | OPENING BALANCE | | | \$527,841.13 CR |
| 17 Mar | Direct Credit 082705 APA DST 001272433402 | | 6,226.50 | \$534,067.63 CR |
| 28 Mar | Direct Credit 458106 BHP GROUP DIV AI385/00263082 | | 2,080.56 | \$536,148.19 CR |
| 29 Mar | Direct Credit 217053 BSL ITM DIV 001276053446 | | 158.50 | \$536,306.69 CR |
| 30 Mar | Direct Credit 458106 AGL PAYMENT AUI22/00835096 | | 933.44 | \$537,240.13 CR |
| 01 Apr | Direct Credit 088147 TLS ITM DIV 001274330826 | | 800.00 | \$538,040.13 CR |
| 01 Apr | Direct Credit 088147 TLS ITM DIV 001274330827 | | 800.00 | \$538,840.13 CR |
| 01 Apr | Direct Credit 417100 SUN INTERIM DIV 001271617132 | | 1,339.98 | \$540,180.11 CR |
| 07 Apr | TAX OFFICE PAYMENTS NetBank BPAY 75556 001595730664938860 Tax Debt | 468.00 | | \$539,712.11 CR |
| 07 Apr | Direct Credit 458106 SOUTH32 DIVIDEND AI011/00928046 | | 119.49 | \$539,831.60 CR |
| 16 May | TAX OFFICE PAYMENTS NetBank BPAY 75556 001595730664938860 tax payment | 467.00 | | \$539,364.60 CR |
| 07 Jun | Chq 000157 presented 06 2067 | 1,900.00 | | \$537,464.60 CR |
| 09 Jun | TAX OFFICE PAYMENTS NetBank BPAY 75556 551007629824475621 Super Tax Bill | 1,805.52 | | \$535,659.08 CR |

535.1897.1.3 ZZ258R3 0303 CH.F3.S141.D249.L Y06.00.35



| Date | Transaction | Debit | Credit | Balance | |
|--------|---|------------------------|-----------------------|------------------------|--------------------------|
| 09 Jun | DEPOSIT CASH \$0.00 CHEQUE \$25000.00 Branch SYLVANIA | | 25,000.00 | \$560,659.08 CR | |
| 24 Jun | Direct Credit 250556 WBC DIVIDEND 001277689862 | | 1,667.74 | \$562,326.82 CR | |
| 01 Jul | Transaction Fee | 3.00 | | \$562,323.82 CR | |
| 05 Jul | Direct Credit 531543 NAB INTERIM DIV DV231/00958808 | | 780.37 | \$563,104.19 CR | |
| 14 Jul | Direct Credit 260006 Ausbil Invest 100062454 | | 2,418.60 | \$565,522.79 CR | |
| 16 Aug | TAX OFFICE PAYMENTS NetBank BPAY 75556 001595730664938860 tax debt | 1,077.00 | | \$564,445.79 CR | |
| 30 Aug | Direct Credit 302980 AFI DIV PAYMENT AUG22/00524057 | | 1,309.98 | \$565,755.77 CR | |
| 06 Sep | 2022 CLOSING BALANCE | | | \$565,755.77 CR | |
| | | Opening balance | - Total debits | + Total credits | = Closing balance |
| | | \$527,841.13 CR | \$5,720.52 | \$43,635.16 | \$565,755.77 CR |

Your Credit Interest Rate Summary

| Date | Balance | Standard Credit Interest Rate (p.a.) |
|--------|----------------------------|--------------------------------------|
| 06 Sep | Less than \$5,000.00 | 0.00% |
| | \$5,000.00 - \$49,999.99 | 0.25% |
| | \$50,000.00 - \$249,999.99 | 0.50% |
| | \$250,000.00 and over | 0.80% |

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