

BRINSTONES SUPER

Transactions: NAB USD Account - BRINSTONES SUPER

Date Range: 01/07/2021 to 30/06/2022

NAB USD Account

	Date	Narrative	Debit	Credit	Balance	Quantity
NAB USD Account						
	01/07/2021	Opening Balance	\$	0.00	\$ 0.00	Cr
	08/07/2021	2o21070700251155 INWARD PAYMENT FEE VALUE DATE #JUL21	\$ 0.63		\$ 0.63	Dr
	19/07/2021	AGDNA TRUST T4-2 T/T TT30Y1o61639 gp- 09120366bda844248e2 VALUE DATE 19JUL21~	\$ 154.93		\$ 155.56	Dr
	11/08/2021	FISKIL CNOTE T/T TT3oY1186714 9P- aaa7401b3a6e41e0a13e VALUE DATE 11AUG21	\$	682.96	\$ 527.40	Cr
	13/10/2021	20211o12o0425124 INWARD PAYMENT FEE VALUE DATE 13OCT21	\$	0.44	\$ 527.84	Cr
	21/10/2021	AGDNA TRUST T3-2 T/T TT30Y1579268 9P- b30cf9b452ca4b25940c VALUE DATE 21OCT21	\$	75.76	\$ 603.60	Cr
	21/12/2021	FISKIL SEED T/T TT30Y1923719 9P- f90d1422de9443c08c7d VALUE DATE 21DEC21	\$	7,249.61	\$ 7,853.21	Cr
	13/01/2022	2022o11200261379 INWARD PAYMENT FEE VALUE DATE 13JAN22	\$	0.19	\$ 7,853.40	Cr
	21/01/2022	DJH CONTRIB T/T TT3o221016o6 gp-9278b418a0f54f64b5 VALUE DATE 21JAN22	\$	89.91	\$ 7,943.31	Cr
	19/04/2022	INWARD PAYMENT FEE 2022041300198977	\$	0.10	\$ 7,943.41	Cr
	20/04/2022	T/T TT3022582434 TT3022582434	\$	35.35	\$ 7,978.76	Cr
	26/04/2022	T/T TT3022612531 AGDNA T5Q1	\$	2,796.21	\$ 10,774.97	Cr
Total NAB USD Account		\$	155.56	\$ 10,930.53	\$ 10,774.97	Cr
Total NAB USD Account		\$	155.56	\$ 10,930.53	\$ 10,774.97	Cr



National Australia Bank Limited
ABN 12 004 044 937 / AFSL 230686
TRADE FINANCE OPERATIONS AUSTR
LEVEL 23
500 BOURKE ST
MELBOURNE VIC 3000



035 / 00870

BRINSTONES PTY LTD ATF BRINSTONES
SUPER
39 GEERA STREET
COORPAROO QLD 4151

CREDIT/DEBIT ADVICE
19TH APRIL 2022

Dear Customer

We've credited a payment to your account

I'm writing to let you know that we received a payment for you today. Here are the details:

From: PNC BANK, N.A.
FIRSTSIDE CENTER
500 FIRST AVENUE
PITTSBURGH PA 15219 US
By order of: CNH INDUSTRIAL NV ESC ACCT
WANRAAIJ 9, 6673

Details of payment: ,AGDNA - 2022 FIRST QUARTERLY EARNO
UT PAYMENT

Original currency data:	Original amount	USD	72,000.00
Overseas Bank Charges:		USD	40.00

Currency and amount: USD 71,960.00

We've credited your NAB Foreign Currency Account BRINSUSD01
with USD 71,960.00 value 19/04/2022 .

We've also deducted a handling charge of USD 6.09 from your account
BRINSUSD01 .

If you have any questions, please feel free to call us on (03) 8641-9930
and quote your reference "ICP3039-018274 ".

Please keep this letter for your records. Thank you for your business.

Sincerely

Manager, Payments

109VITMO1/00670/001339



National Australia Bank Limited
ABN 12 004 044 937 / AFSL 230686
TRADE FINANCE OPERATIONS AUSTR
LEVEL 23
500 BOURKE ST
MELBOURNE VIC 3000



035 / 00412

BRINSTONES PTY LTD ATF BRINSTONES
SUPER
39 GEERA STREET
COORPAROO QLD 4151

CREDIT/DEBIT ADVICE
13TH JANUARY 2022

Dear Customer

We've credited a payment to your account

I'm writing to let you know that we received a payment for you today. Here are the details:

From: PNC BANK, N.A.
FIRSTSIDE CENTER
500 FIRST AVENUE
PITTSBURGH PA 15219 US
By order of: CNH INDUSTRIAL NV ESC ACCT
WANRAAIJ 9, 6673

Details of payment: ,AGDNA - 2021 FOURTH QUARTERLY EARN
OUT PAYMENT

Original currency data:	Original amount	USD	22,500.00
Overseas Bank Charges:		USD	30.00

Currency and amount: USD 22,470.00

We've credited your NAB Foreign Currency Account BRINSUSD01
with USD 22,470.00 value 13/01/2022 .

We've also deducted a handling charge of USD 6.03 from your account
BRINSUSD01 .

If you have any questions, please feel free to call us on (03) 8641-9930
and quote your reference "ICP3039-672150 ".

Please keep this letter for your records. Thank you for your business.

Sincerely

Manager, Payments

013VITM01/00412/000823



National Australia Bank Limited
ABN 12 004 044 937 / AFSL 230686
TRADE FINANCE OPERATIONS AUSTR
LEVEL 23
500 BOURKE ST
MELBOURNE VIC 3000



035 / 00474

BRINSTONES PTY LTD ATF BRINSTONES
SUPER
39 GEERA STREET
COORPAROO QLD 4151

CREDIT/DEBIT ADVICE
13TH OCTOBER 2021

Dear Customer

We've credited a payment to your account

I'm writing to let you know that we received a payment for you today. Here are the details:

From: PNC BANK, N.A.
FIRSTSIDE CENTER
500 FIRST AVENUE
PITTSBURGH PA 15219 US
By order of: CNH INDUSTRIAL NV ESC ACCT
WANRAAIJ 9, 6673

Details of payment: ,AGDNA - 2021 THIRD QUARTERLY EARNO
UT PAYMENT

Original currency data:	Original amount	USD	22,500.00
Overseas Bank Charges:		USD	30.00

Currency and amount: USD 22,470.00

We've credited your NAB Foreign Currency Account BRINSUSD01
with USD 22,470.00 value 13/10/2021.

We've also deducted a handling charge of USD 6.10 from your account
BRINSUSD01

If you have any questions, please feel free to call us on (03) 8641-9930
and quote your reference "ICP3039-314334".

Please keep this letter for your records. Thank you for your business.

Sincerely

Manager, Payments

286VITM01/00474/000947



National Australia Bank Limited
ABN 12 004 044 937 / AFSL 230686
TRADE FINANCE OPERATIONS AUSTR
LEVEL 23
500 BOURKE ST
MELBOURNE VIC 3000



035 / 00450

BRINSTONES PTY LTD ATF BRINSTONES
SUPER
39 GEERA STREET
COORPAROO QLD 4151

CREDIT/DEBIT ADVICE
08TH JULY 2021

Dear Customer

We've credited a payment to your account

I'm writing to let you know that we received a payment for you today. Here are the details:

From: PNC BANK, N.A.
FIRSTSIDE CENTER
500 FIRST AVENUE
PITTSBURGH PA 15219 US
By order of: CNH INDUSTRIAL NV ESC ACCT
WANRAAIJ 9, 6673

Details of payment: ,AGDNA - 2021 FIRST QUARTERLY EARNO
UT PAYMENT

Original currency data:	Original amount	USD	22,500.00
Overseas Bank Charges:		USD	30.00

Currency and amount: USD 22,470.00

We've credited your NAB Foreign Currency Account BRINSUSD01
with USD 22,470.00 value 08/07/2021

We've also deducted a handling charge of USD 6.21 from your account
BRINSUSD01

If you have any questions, please feel free to call us on (03) 8641-9930
and quote your reference "ICP3039-947614".

Please keep this letter for your records. Thank you for your business.

Sincerely

Manager, Payments

189VITM01/00450/000899



Statement of Account

Account / Transaction enquiries call 1300 762 900



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BRINSTONES PTY LTD ATF BRINSTONES
SUPER
39 GEERA STREET
COORPAROO QLD 4151

Account Balance Summary

Opening Balance	USD	56,016.65	Cr
Total Credits	USD	71,960.00	Cr
Total Debits	USD	-125,766.09	Dr
Closing Balance	USD	2,210.56	Cr

Statement starts 31MAR22
Statement ends 30JUN22

Statement Number 12

Outlet Details

International Service Centre - Melbourne

Account Details

BRINSTONES PTY LTD ATF BRINSTONES
US DOLLAR ACCOUNT

Account number BRINSUSD01

Transaction Details

Date	Particulars	Debits	Credits	Balance
19APR	730/018274 REFER CR. ADVICE CNH INDUSTRIAL NV ESC ACCT VALUE DATE 19APR22		71,960.00	127,976.65 Cr
19APR	010/018274 2022041300198977 INWARD PAYMENT FEE VALUE DATE 19APR22	-6.09		127,970.56 Cr
20APR	219/582434 TT3022582434 T/T TT3022582434 gp- b4cee29689e44ffa9c39559ae5a33eb5 VALUE DATE 20APR22	-5,760.00		122,210.56 Cr
26APR	219/612531 AGDNA T5Q1 T/T TT3022612531 gp-9cc511967aa44cd5a321c3275d34a1cc VALUE DATE 26APR22	-120,000.00		2,210.56 Cr

End of Statement

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.
We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1300 762 900, or ask at any NAB branch.



Statement of Account

Account / Transaction enquiries call 1300 762 900



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BRINSTONES PTY LTD ATF BRINSTONES
SUPER
39 GEERA STREET
COORPAROO QLD 4151

Account Balance Summary

Opening Balance	USD	35,352.68 Cr
Total Credits	USD	22,470.00 Cr
Total Debits	USD	-1,806.03 Dr
Closing Balance	USD	56,016.65 Cr

Statement starts 31DEC21
Statement ends 31MAR22

Statement Number 11

Outlet Details

International Service Centre - Melbourne

Account Details

BRINSTONES PTY LTD ATF BRINSTONES
US DOLLAR ACCOUNT

Account number BRINSUSD01

Transaction Details

Date	Particulars	Debits	Credits	Balance
13JAN	730/672150 REFER CR. ADVICE TFR CNH INDUSTRIAL 12/01/22 VALUE DATE 13JAN22		22,470.00	57,822.68 Cr
13JAN	010/672150 2022011200261379 INWARD PAYMENT FEE VALUE DATE 13JAN22	-6.03		57,816.65 Cr
21JAN	219/101606 DJH CONTRIB T/T TT3022101606 gp-9278b418a0f54f64b9c379929e70fa3e VALUE DATE 21JAN22	-1,800.00		56,016.65 Cr

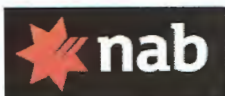
End of Statement

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.
We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1300 762 900, or ask at any NAB branch.

For further information on any applicable rebates, fees or government charges, please refer to the "NAB Foreign Currency Account – Onshore, Terms & Conditions" brochure and "A guide to fees & charges – Personal Bank fees" or "Business Banking fees – A guide to fees and charges".



Statement of Account

Account / Transaction enquiries call 1300 762 900



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BRINSTONES PTY LTD ATF BRINSTONES
SUPER
39 GEERA STREET
COORPAROO QLD 4151

Account Balance Summary

Opening Balance	USD	86,234.89	Cr
Total Credits	USD	22,470.00	Cr
Total Debits	USD	-73,352.21	Dr
Closing Balance	USD	35,352.68	Cr

Statement starts 30SEP21
Statement ends 31DEC21

Statement Number 10

Outlet Details

International Service Centre - Melbourne

Account Details

BRINSTONES PTY LTD ATF BRINSTONES
US DOLLAR ACCOUNT

Account number BRINSUSD01

Transaction Details

Date	Particulars	Debits	Credits	Balance
13OCT	730/314334 REFER CR. ADVICE TFR CNH INDUSTRIAL 12/10/21 VALUE DATE 13OCT21		22,470.00	108,704.89 Cr
13OCT	010/314334 2021101200425124 INWARD PAYMENT FEE VALUE DATE 13OCT21	-6.10		108,698.79 Cr
21OCT	219/579268 AGDNA TRUST T3-2 T/T TT30Y1579268 gp- b30cf9b452ca4b25940cec264ee94502 VALUE DATE 21OCT21	-1,800.00		106,898.79 Cr
21DEC	219/923719 FISKIL SEED T/T TT30Y1923719 gp- f90d1422de9443c08c7d875af8abb386 VALUE DATE 21DEC21	-71,546.11		35,352.68 Cr

End of Statement

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.
We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1300 762 900, or ask at any NAB branch.



Statement of Account

Account / Transaction enquiries call 1300 762 900



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BRINSTONES PTY LTD ATF BRINSTONES
SUPER
39 GEERA STREET
COORPAROO QLD 4151

Account Balance Summary

Opening Balance	USD	139,073.49 Cr
Total Credits	USD	22,470.00 Cr
Total Debits	USD	-75,308.60 Dr
Closing Balance	USD	86,234.89 Cr

Statement starts 30JUN21
Statement ends 30SEP21

Statement Number 9

Outlet Details

International Service Centre - Melbourne

Account Details

BRINSTONES PTY LTD ATF BRINSTONES
US DOLLAR ACCOUNT

Account number BRINSUSD01

Transaction Details

Date	Particulars	Debits	Credits	Balance
08JUL	730/947614 REFER CR. ADVICE TFR CNH INDUSTRIAL 07/07/21 VALUE DATE #JUL21		22,470.00	161,543.49 Cr
08JUL	010/947614 2021070700251155 INWARD PAYMENT FEE VALUE DATE #JUL21	-6.21		161,537.28 Cr
19JUL	219/061639 AGDNA TRUST T4-2 T/T TT30Y1061639 gp-09120366bda844248e27d9afa8bc2357 VALUE DATE 19JUL21	-1,800.00		159,737.28 Cr
11AUG	219/186714 FISKIL CNOTE T/T TT30Y1186714 gp- aaa7401b3a6e41e0a13affd79f2faebc VALUE DATE 11AUG21	-73,502.39		86,234.89 Cr

End of Statement

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.
We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1300 762 900, or ask at any NAB branch.