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Brinstones Pty Ltd ATF The Brinstones Super

Account Closed

Date: 16/02/2022
Period: 19/10/2021 - 16/02/2022
(121 Days)

Account SAV - 12253820

Commercial Saver

Date	Effective Date	Description	Debits	Credits	Balance
27/10/2021		Osko Payment To Brinstones NAB Transaction Accou Account 114883 Ref#723075661	100,000.00		145,624.29
31/10/2021		Interest Credit		3.34	145,627.63
29/11/2021		Osko Payment To Perpetual Corporate Trust Limite Account 162167 Ref#724212474	140,000.00		5,627.63
30/11/2021		Interest Credit		11.17	5,638.80
20/12/2021		Osko Payment To Brinstones NAB Transaction Accou Account 114883 Ref#724997813	1,000.00		4,638.80
20/12/2021		Osko Payment To Brinstones NAB Transaction Accou Account 114883 Ref#724997837	1,000.00		3,638.80
21/12/2021		Osko Payment To Brinstones NAB Transaction Accou Account 114883 Ref#725026526	2,000.00		1,638.80
21/01/2022		Osko Payment To Brinstones NAB Transaction Accou Account 114883 Ref#725988674	1,638.80		0.00



This is a transaction listing only and not a formal statement.

Page: 1

Statement of Account

Customer Number	1875646
BSB Number	313-140
Statement Number	9
Statement Date	31 March 2022
Shares	NIL
Page	1 of 1



005695 035 - 4151

Brinstones Pty Ltd ATF The Brinstones Super
39 Geera Street
COORPAROO QLD 4151

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Account summary

Account Number	Account	Opening Balance	Total Debits	Total Credits	Closing Balance
12253820	Commercial Saver	1,638.80	1,638.80	0.00	0.00

Account transactions

Account: 12253820 Commercial Saver TFN Quoted

Account Name: Brinstones Pty Ltd ATF The Brinstones Su

Effective	Posted	Description	Debit	Credit	Balance
	1 Jan	Opening Balance			1,638.80
21 Jan	21 Jan	Osko Payment To Brinstones NAB Transaction Accou Account 114883 Ref#725988674	1,638.80		0.00
16 Feb	16 Feb	Closing Withdrawal/Redemption			0.00
	31 Mar	Closing Balance			0.00

Please check the transactions on your statement to make sure they're correct. If you don't recognise a transaction and you'd like to dispute it, please contact us. You can also refer to our 'Account & Access Facility Conditions of Use' on our website for account or dispute resolution details. Please retain this statement for taxation purposes.



NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

035/013636



BRINSTONES SUPER
39 GEERA STREET
COORPAROO QLD 4151

Account Balance Summary

Opening balance	\$40,567.56	Cr
Total credits	\$0.00	
Total debits	\$85.00	
Closing balance	\$40,482.56	Cr

Statement starts 1 July 2021
Statement ends 30 September 2021

Outlet Details

Stones Corner
85 Old Cleveland Rd, Greenslopes Qld 4120

Lending Investment & Insurance Enquiries

Banker Stones Corner Prem 4391 B
Telephone number (07) 3434 2502

Account Details

BRINSTONES PTY LTD ATF BRINSTONES SUPER
BUSINESS EVERYDAY AC
BSB number 084-391
Account number 11-488-3964

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2021	Brought forward			40,567.56 Cr
2 Jul 2021	Internet Bpay Asic 2291515693631	55.00		40,512.56 Cr
30 Jul 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Withdrawal	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		40,502.56 Cr
31 Aug 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		40,492.56 Cr
30 Sep 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		40,482.56 Cr

273/7201/M013636/S021722/ID43443



NAB Business Everyday Account

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035/012968



BRINSTONES SUPER
39 GEERA ST
COORPAROO QLD 4151

Account Balance Summary

Opening balance	\$40,482.56 Cr
Total credits	\$224,000.00
Total debits	\$250,654.00
Closing balance	\$13,828.56 Cr

Statement starts 1 October 2021
Statement ends 31 December 2021

Outlet Details

Stones Corner
85 Old Cleveland Rd, Greenslopes Qld 4120

Lending Investment & Insurance Enquiries

Banker Stones Corner Prem 4391 B
Telephone number (07) 3471 7500

Account Details

BRINSTONES PTY LTD ATF BRINSTONES SUPER
BUSINESS EVERYDAY AC

BSB number 084-391
Account number 11-488-3964

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2021	Brought forward			40,482.56 Cr
14 Oct 2021	Internet Bpay Tax Office Payments 001706720583060160.....	624.00		39,858.56 Cr
27 Oct 2021	Online L5012795157 tfr to NAB Brin Tr Brinstones.....		70,000.00	
	Brinstones Pty Ltd A Bank Aust tfr Transfer of funds to.....		100,000.00	
	trf fr Suncorp Acc Hill Donald John 010842.....		50,000.00	259,858.56 Cr
28 Oct 2021	Argyle Water Fund 192976650 Argyle Water Fund.....	250,000.00		9,858.56 Cr
29 Oct 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	3	\$0.00	\$0.00
	Electronic Withdrawal	2	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Less Free Eligible Trans.(max 30)			\$0.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		9,848.56 Cr
30 Nov 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Less Free Eligible Trans.(max 30)			\$0.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		9,838.56 Cr
20 Dec 2021	Brinstones Pty Ltd A Transfer of funds to.....		1,000.00	11,838.56 Cr
21 Dec 2021	Brinstones Pty Ltd A Transfer of funds to.....		1,000.00	13,838.56 Cr
21 Dec 2021	Brinstones Pty Ltd A Transfer of funds to.....		2,000.00	13,838.56 Cr
31 Dec 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	3	\$0.00	\$0.00
	Carried forward			13,838.56 Cr

365/7201/0012968/5021875/043749

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			13,838.56 Cr
	Transaction Fees	\$0.00		
	Flat Monthly Fee	\$10.00		
	Less Free Eligible Trans.(max 30)	\$0.00		
	Total Fees Charged	\$10.00		
	Account Fees	10.00		13,828.56 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

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36572.01/A01.2968/S021875/D043750



NAB Business Everyday Account

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035/011745



BRINSTONES SUPER
39 GEERA ST
COORPAROO QLD 4151

Account Balance Summary

Opening balance	\$13,828.56 Cr
Total credits	\$1,638.80
Total debits	\$9,155.00
Closing balance	\$6,312.36 Cr

Statement starts 1 January 2022
Statement ends 31 March 2022

Outlet Details

Stones Corner
85 Old Cleveland Rd, Greenslopes Qld 4120

Lending Investment & Insurance Enquiries

Banker Stones Corner Prem 4391 B
Telephone number (07) 3471 7500

Account Details

BRINSTONES PTY LTD ATF BRINSTONES SUPER
BUSINESS EVERYDAY AC

BSB number 084-391
Account number 11-488-3964

For Your Information

Be on the lookout for invoice scams. Criminals can change bank account details on a legitimate invoice to an account controlled by scammers. Criminals may also make a request by email or phone to update bank account details for suppliers or employees. Before actioning, always confirm any changes to payment details by contacting the supplier/employee using a phone number listed on their website or you have on file. Learn how to recognise scams and protect your business by visiting nab.com.au/security.

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2022	Brought forward			13,828.56 Cr
21 Jan 2022	Brinstones Pty Ltd A Bank Au close			
	Closing of the Bank		1,638.80	15,467.36 Cr
28 Jan 2022	Internet Bpay Tax Office Payments 001706720583060160.....	4,125.00		11,342.36 Cr
31 Jan 2022	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	1	\$0.00	\$0.00
	Electronic Withdrawal	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Less Free Eligible Trans.(max 30)			\$0.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		11,332.36 Cr
28 Feb 2022	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Less Free Eligible Trans.(max 30)			\$0.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		11,322.36 Cr
9 Mar 2022	Internet Transfer Pymt-Id 201602616			
	Avc Call 1	5,000.00		6,322.36 Cr
	Carried forward			6,322.36 Cr

090/72/01/A011745/S018904/037807

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			6,322.36 Cr
31 Mar 2022	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Less Free Eligible Trans.(max 30)			\$0.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		6,312.36 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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NAB Business Everyday Account

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035/013401



BRINSTONES SUPER
39 GEERA ST
COORPAROO QLD 4151

Account Balance Summary

Opening balance	\$6,312.36 Cr
Total credits	\$240,948.00
Total debits	\$77,838.00
Closing balance	\$169,422.36 Cr

Statement starts 1 April 2022
Statement ends 30 June 2022

Outlet Details

Stones Corner
85 Old Cleveland Rd, Greenslopes Qld 4120

Lending Investment & Insurance Enquiries

Banker Stones Corner Prem 4391 B
Telephone number (07) 3471 7500

Account Details

BRINSTONES PTY LTD ATF BRINSTONES SUPER
BUSINESS EVERYDAY AC

BSB number 084-391
Account number 11-488-3964

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2022	Brought forward			6,312.36 Cr
11 Apr 2022	Online C3397484031 tfr for FSCO T2 Brinstones		75,000.00	
	Fresh Supply Co Pty 203815748 Trache 2 FSCO	75,000.00		6,312.36 Cr
26 Apr 2022	Internet Bpay Tax Office Payments 2007743592601159	290.00		6,022.36 Cr
27 Apr 2022	Agdna T5Q1 Ozforex Limited 067596		165,948.00	171,970.36 Cr
29 Apr 2022	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	2	\$0.00	\$0.00
	Electronic Withdrawal	2	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Less Free Eligible Trans.(max 30)			\$0.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		171,960.36 Cr
10 May 2022	Online P5111203450 Brin cerberos fix Brinstones	18.00		171,942.36 Cr
13 May 2022	Please Note From Today Your Dr Interest Rate Is	6.720%		171,942.36 Cr
31 May 2022	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Withdrawal	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Less Free Eligible Trans.(max 30)			\$0.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		171,932.36 Cr
16 Jun 2022	Access Capital S4513195580 Capital Call NO2	2,500.00		169,432.36 Cr
17 Jun 2022	Please Note From Today Your Dr Interest Rate Is	7.220%		169,432.36 Cr
	Carried forward			169,432.36 Cr

181/72/01/M013401/S02Z770/D045539

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			169,432.36 Cr
30 Jun 2022	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Withdrawal	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Less Free Eligible Trans.(max 30)			\$0.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		
				169,422.36 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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035/013637



THE TRUSTEE
BRINSTONES SUPER
39 GEERA STREET
COORPAROO QLD 4151

Account Balance Summary

Opening balance	\$145,747.15 Cr
Total credits	\$1,890.02
Total debits	\$4,506.59
Closing balance	\$143,130.58 Cr

Statement starts 1 July 2021
Statement ends 30 September 2021

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Lending Investment & Insurance Enquiries

Banker Stones Corner Prem 4391 B
Telephone number (07) 3434 2502

Account Details

BRINSTONES PTY LTD ATF
BRINSTONES SUPER
NAB CASH MANAGER
BSB number 083-088
Account number 12-628-2170

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2021	Brought forward			145,747.15 Cr
1 Jul 2021	*****			
	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2020/21 Tax Return			
	Credit Interest Paid - 2020/21 Financial Year	225.20		
	Resident Withholding Tax - 2020/21 Financial Year	0.00		
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.			

				145,747.15 Cr
12 Jul 2021	93241794 MLC Limited			
	534289.....	4,506.59		141,240.56 Cr
30 Jul 2021	Interest.....		11.75	141,252.31 Cr
5 Aug 2021	Dunblane Solar 12 Dunblane Solar			
	301500.....		1,854.00	143,106.31 Cr
31 Aug 2021	Interest.....		12.51	143,118.82 Cr
30 Sep 2021	Interest.....		11.76	143,130.58 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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273/7201/0013637/S021723/043445



035/012969



THE TRUSTEE
BRINSTONES SUPER
39 GEERA ST
COORPAROO QLD 4151

Account Balance Summary

Opening balance	\$143,130.58	Cr
Total credits	\$78,242.93	
Total debits	\$70,000.00	
Closing balance	\$151,373.51	Cr

Statement starts 1 October 2021
Statement ends 31 December 2021

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Account Details

BRINSTONES PTY LTD ATF
BRINSTONES SUPER
NAB CASH MANAGER
BSB number 083-088
Account number 12-628-2170

Lending Investment & Insurance Enquiries

Banker Stones Corner Prem 4391 B
Telephone number (07) 3471 7500

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2021	Brought forward			143,130.58 Cr
22 Oct 2021	Ref: 1952545 Wam Alternative 616007.....		100.00	143,230.58 Cr
27 Oct 2021	Online L5012795157 tfr to NAB Brin Tr Brinstones.....	70,000.00		73,230.58 Cr
29 Oct 2021	Interest.....		10.98	73,241.56 Cr
30 Nov 2021	Interest.....		6.42	73,247.98 Cr
6 Dec 2021	Dunblane Solar 13 Dunblane Solar 301500.....		1,484.00	74,731.98 Cr
8 Dec 2021	RTGS (CBA-001999) Talbotsayer Pty Ltd St Brisbane City QL.....		76,630.38	151,362.36 Cr
31 Dec 2021	Interest.....		11.15	151,373.51 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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365/72/01/A01/2969/S021876/D043751



035/011746



THE TRUSTEE
BRINSTONES SUPER
39 GEERA ST
COORPAROO QLD 4151

Account Balance Summary

Opening balance	\$151,373.51	Cr
Total credits	\$153,733.99	
Total debits	\$10.78	
Closing balance	\$305,096.72	Cr

Statement starts 1 January 2022
Statement ends 31 March 2022

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Account Details

BRINSTONES PTY LTD ATF
BRINSTONES SUPER
NAB CASH MANAGER
BSB number 083-088
Account number 12-628-2170

Lending Investment & Insurance Enquiries

Banker Stones Corner Prem 4391 B
Telephone number (07) 3471 7500

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2022	Brought forward			151,373.51 Cr
31 Jan 2022	Interest.....		12.85	151,386.36 Cr
17 Feb 2022	Closing Suncorp Hill Donald John 010842.....		82,281.72	233,668.08 Cr
21 Feb 2022	ADP202202211152278 Automatic Data P 501203.....		552.00	234,220.08 Cr
28 Feb 2022	Interest.....		14.10	234,234.18 Cr
14 Mar 2022	T/D Interest From A/C 12-494-1734.....		3.72	
	T/D Interest From A/C 12-492-2285.....		15.51	
	Full Prepayment From A/C 12-494-1734.....		31,761.03	
	Full Prepayment From A/C 12-492-2285.....		38,517.88	
	Early Prepayment Adj From A/C 12-494-1734.....	1.48		
	Early Prepayment Adj From A/C 12-492-2285.....	9.30		
22 Mar 2022	ADP202203221170245 Automatic Data P 501203.....		552.00	305,073.54 Cr
31 Mar 2022	Interest.....		23.18	305,096.72 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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090/72/01/0011746/5018905/037809



035/013402



THE TRUSTEE
BRINSTONES SUPER
39 GEERA ST
COORPAROO QLD 4151

Account Balance Summary

Opening balance	\$305,096.72	Cr
Total credits	\$1,815.81	
Total debits	\$75,000.00	
Closing balance	\$231,912.53	Cr

Statement starts 1 April 2022
Statement ends 30 June 2022

Outlet Details

NAB Cash Manager
Level 30, 395 Bourke St
Melbourne VIC 3000

Account Details

BRINSTONES PTY LTD ATF
BRINSTONES SUPER
NAB CASH MANAGER
BSB number 083-088
Account number 12-628-2170

Lending Investment & Insurance Enquiries

Banker Stones Corner Prem 4391 B
Telephone number (07) 3471 7500

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2022	Brought forward			305,096.72 Cr
11 Apr 2022	Online C3397484031 tfr for FSCO T2 Brinstones	75,000.00		230,096.72 Cr
14 Apr 2022	Ref: 2363411 Wam Alternative 616007.....		100.00	230,196.72 Cr
26 Apr 2022	ADP202204261187840 Automatic Data P 501203.....		552.00	230,748.72 Cr
29 Apr 2022	Interest.....		20.55	230,769.27 Cr
13 May 2022	Please Note From Today Your Dr Interest Rate Is 6.720%			230,769.27 Cr
20 May 2022	ADP202205201205095 Automatic Data P 501203.....		552.00	231,321.27 Cr
31 May 2022	Interest.....		20.24	231,341.51 Cr
17 Jun 2022	Please Note From Today Your Dr Interest Rate Is 7.220%			231,341.51 Cr
21 Jun 2022	ADP202206211222739 Automatic Data P 501203.....		552.00	231,893.51 Cr
30 Jun 2022	Interest.....		19.02	231,912.53 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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181/7201/0013-002/S022771/045541

PORTFOLIO SUMMARY

1 July 2021 - 30 June 2022

Account number	Account name	Value as at 30 June 2022
NT1742185	Brinstones Super	\$202.75

Total portfolio value **\$202.75**

Allocation as at 30 June 2022

Shares in your portfolio

No holdings to display

Sectors in your portfolio

No holdings to display

Valuation as at 30 June 2022

Cash position	\$202.75
Domestic holdings	\$0.00
International holdings	\$0.00
Unsettled trades	\$0.00
Total	\$202.75

Estimated interest & dividends

Interest earned	\$0.00
Interest charged	\$0.00
Domestic dividends	\$0.00
Domestic interest distributions	\$0.00
International dividends	\$0.00
Total	\$0.00

Trading expenses

Brokerage	\$0.00
Foreign trading fees	\$0.00
Other fees (GST, ACH, market fees)	\$0.00
Total	\$0.00



Account Closed

035

BRINSTONES PTY LTD
ACN 151 569 363 T/F
BRINSTONES SUPER
39 GEERA ST
COORPAROO QLD 4151

Account Summary

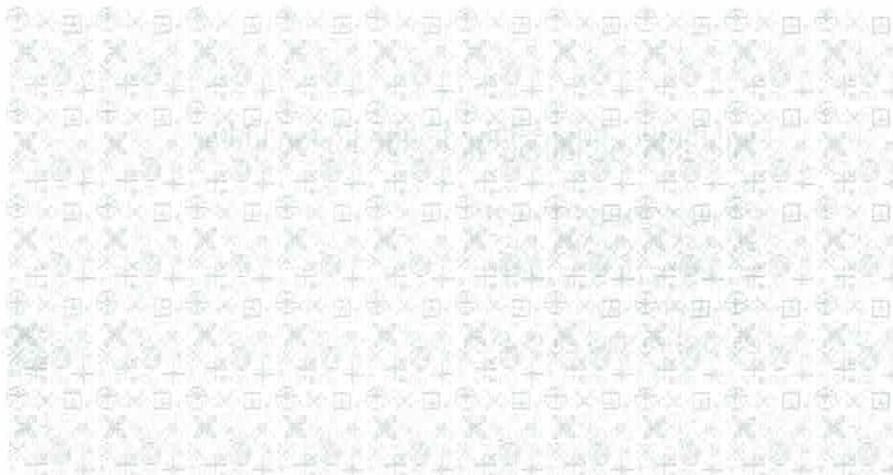
Opening Balance	\$245,672.69
Total Withdrawals	\$163,576.00 -
Total Deposits	\$178.05+
Closing Balance	\$82,274.74

BSB Number	484-799
Account Number	560398233
Statement Period	1/07/2021 - 31/12/2021

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			245,672.69
31 Jul 2021	CREDIT INTEREST		41.73	245,714.42
31 Jul 2021	RESIDENT WITHHOLDING TAX	19.00		245,695.42
31 Aug 2021	CREDIT INTEREST		41.74	245,737.16
31 Aug 2021	RESIDENT WITHHOLDING TAX	19.00		245,718.16
30 Sep 2021	CREDIT INTEREST		40.39	245,758.55
30 Sep 2021	RESIDENT WITHHOLDING TAX	18.00		245,740.55
27 Oct 2021	INTERNET EXTERNAL TRANSFER TO 084391 114883964 REF NO 58392591 trf fr Suncorp Acc	50,000.00		195,740.55
31 Oct 2021	CREDIT INTEREST		28.26	195,768.81
31 Oct 2021	RESIDENT WITHHOLDING TAX	13.00		195,755.81
29 Nov 2021	INTERNET EXTERNAL TRANSFER TO 062000 016216793 REF NO 11093452 Brinstones Argyle	50,000.00		145,755.81
30 Nov 2021	OSKO PAYMENT TO 062000 16216793 Brinstones Super Argyle Water REFERENCE BRINSTONES SUPER REF NO 9095511	10,000.00		135,755.81
30 Nov 2021	CREDIT INTEREST		15.79	135,771.60
	BALANCE CARRIED FORWARD			135,771.60

Details are continued on the back of this page



Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			135,771.60
30 Nov 2021	RESIDENT WITHHOLDING TAX	7.00		135,764.60
15 Dec 2021	INTERNET EXTERNAL TRANSFER TO 182512 963764717 REF NO 58112481 Brinstones Swift	28,500.00		107,264.60
31 Dec 2021	INTERNET EXTERNAL TRANSFER TO 062692 034229141 REF NO 12260332 Brinstones T1SA	25,000.00		82,264.60
31 Dec 2021	CREDIT INTEREST		10.14	82,274.74
	CLOSING BALANCE			82,274.74

Summary of Interest, Fees and Charges on this account for period 1 July 2021 - 31 December 2021

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$178.05	\$178.05	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$76.00	\$76.00
Bank Fees Charged	\$0.00		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

Notes: Please retain this statement for taxation purposes.

Please check all entries on your statement and notify Suncorp Bank immediately of any errors or omissions. Should you have a query about your account please call 13 11 55. It is important we hold your most up-to-date personal details, please contact us if these have changed.

Complaints and Feedback

If we didn't meet your expectations in any way or to lodge a complaint with Suncorp Bank, please contact us on 13 11 55. For information on our complaint processes or to escalate a complaint with us visit www.suncorp.com.au/contact-us/customer-relations or lodge your complaint with the Australian Financial Complaints Authority by visiting www.afca.org.au, calling 1800 931 678, emailing info@afca.org.au or sending a letter to GPO Box 3, Melbourne VIC 3001.

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BRINSTONES PTY LTD
ACN 151 569 363 T/F
BRINSTONES SUPER
39 GEERA ST
COORPAROO QLD 4151

Account Summary

Opening Balance	\$82,274.74
Total Withdrawals	\$82,285.10 -
Total Deposits	\$10.36+
Closing Balance	\$0.00

BSB Number	484-799
Account Number	560398233
Statement Period	1/01/2022 - 18/02/2022

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			82,274.74
31 Jan 2022	CREDIT INTEREST		6.98	82,281.72
16 Feb 2022	TRANSFER DEBIT TO 083088 126282170	82,281.72		0.00
	CLOSING SUNCORP			
18 Feb 2022	CREDIT INTEREST		3.38	3.38
18 Feb 2022	CLOSE W/DRAWAL Stones Corner	3.38		0.00
	CLOSING BALANCE			0.00

Summary of Interest, Fees and Charges on this account for period 1 January 2022 - 18 February 2022

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$10.36	\$188.41	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	\$76.00
Bank Fees Charged	\$0.00		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

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This form is to be used for the following:

A: Transfer to Deposit Account

- Between Savings Accounts
- To Asset Line Accounts

B: Transfer to Loan

- Minimum or Fixed Payments to
- Home Loan
 - Personal Loan
 - Commercial Loan

C: Direct Credit to another Bank

- Transfer to External Bank Accounts

For Direct Debits complete a Direct Debit Request Form

Transfer From

Account Number: 560 398 233 Amount: \$ 82,281.72
 Account Title: BRINSTONES PTY LTD

Transfer To (complete A, B or C)

A Deposit Account
 Account Number: Account Title:
 Reference (optional):

B Loan Account
 Account Number: Account Title:
 Loan Type: Home Loan Personal Loan Commercial Loan

Transfer Option:

Minimum Repayment OR Fixed Amount

The Bank will automatically adjust the transfer to be equal to the minimum repayment amount

C External Account
 BSB: 083 088 Account Number: 126 282 170
 Bank: NAB Account Title: BRINSTONES SUPER
 Reference: CLOSING SUNCORP

Please note: Funds will not be available at the other Bank until 2 working days after the transfer date

Frequency & Date

Once Only Daily Weekly Fortnightly Monthly Month End
 Quarterly Half Yearly Start Date: Expiry Date:

Customer Authority

Warning: This payment will be processed using the recipient's BSB and account number only so please ensure they are correct. Account names aren't used to process payments. We do not check that the account name matches the other account details provided. Incorrect details could result in a payment to the wrong account and loss of your funds.

I/we request Suncorp to withdraw, from my/our account mentioned above, the amount specified. I/we agree to be bound by Suncorp Terms and Conditions, a copy of which has been received by me/us.

Customer Signature(s): [Signature] Date:

To be signed in accordance with the accounts "Number to Sign to Operate"



Processed and Verified By (Store Use Only)

Filing Instructions: File in Store Day's Work. If new loan (unfunded) send to Retail Securities IPC RE025

Name: COREY EVANS UCA0005 Signature: [Signature]
 Store/Agent Name: STONES CORNER Date: 16/02/2022

Level 3 Authority

Name: LAW SAUNDERS U00008 Date: 16/2/22
 Signature: [Signature]



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.

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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.

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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".



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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

AUD = \$2,210.56 / 0.6889 = \$3,208.82

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.

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Rates for financial year ending 30 June 2022

- <https://www.ato.gov.au/Tax-professionals/TP/Rates-for-financial-year-ending-30-June-2022/>
- Last modified: 05 Jul 2022
- QC 70006

Rates for financial year ending 30 June 2022

See the foreign exchange rates listed by country for the financial year ending 30 June 2022.

Foreign currency exchange rates for financial year 2022 – foreign currency equivalent to 1 AUD.

Country	Average rate for year ended 31 Dec 21	Average rate for year ended 30 Jun 22	Nearest actual exchange rate 31 Dec 21	Nearest actual exchange rate 30 Jun 22	Currency
Canada	0.9418	0.9184	0.9245	0.8885	Canadian dollar
China	4.8473	4.6849	4.6250	4.6122	Renminbi
Europe	0.6351	0.6440	0.6411	0.6589	Euro
Hong Kong	5.8405	5.6645	5.6584	5.4058	Hong Kong dollar
India	55.5354	54.6773	53.9000	54.3700	Indian Rupee
Indonesia	10,748.6667	10,442.5020	10,359.0000	10,253.0000	Rupiah

Japan	82.4940	85.1057	83.5200	93.9500	Yen
Malaysia	3.1134	3.0698	3.0301	3.0353	Malaysian ringgit
Taiwan	20.9911	20.5205	20.0800	20.4900	New Taiwan dollar
New Zealand	1.0619	1.0666	1.0628	1.1088	New Zealand dollar
Papua New Guinea	2.6367	2.5499	2.5460	2.4257	Kina
Singapore	1.0096	0.9869	0.9799	0.9584	Singapore dollar
South Korea	859.8060	871.8155	862.6700	895.1200	South Korean won
Switzerland	0.6869	0.6764	0.6632	0.6573	Swiss franc
Thailand	24.0298	24.2649	24.2400	24.3200	Baht
UK	0.5461	0.5455	0.5376	0.5671	Pound sterling
USA	0.7514	0.7258	0.7256	0.6889	US dollar
Vietnam	17,236.6032	16,603.8127	16,536.0000	16,041.0000	Dong

Notes:

From 1 January 2020, we have used the exchange rates from the [Reserve Bank of Australia](#)^{EQ}. In previous years we have used exchange rates sourced from the [Commonwealth Bank of Australia](#)^{EQ}.

The Reserve Bank of Australia and the Commonwealth Bank publish rates for different countries.

If we do not publish a rate for the country or year you need, you can use an appropriate exchange rate provided by:

- a banking institution operating in Australia including, where relevant, the