

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

109MTMO1/00670/001339



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.  
 FIRTSIDE 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

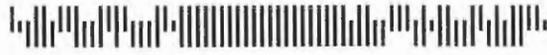
Manager, Payments

189VTTM01/00450/000899



# 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        |
| <b>Closing Balance</b> | <b>USD</b> | <b>2,210.56</b> | <b>Cr</b> |

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<br>REFER CR. ADVICE<br>CNH INDUSTRIAL NV ESC ACCT<br>VALUE DATE 19APR22                              |             | 71,960.00 | 127,976.65 Cr |
| 19APR | 010/018274<br>2022041300198977<br>INWARD PAYMENT FEE<br>VALUE DATE 19APR22                                      | -6.09       |           | 127,970.56 Cr |
| 20APR | 219/582434<br>TT3022582434<br>T/T TT3022582434<br>gp-<br>b4cee29689e44ffa9c39559ae5a33eb5<br>VALUE DATE 20APR22 | -5,760.00   |           | 122,210.56 Cr |
| 26APR | 219/612531<br>AGDNA T5Q1<br>T/T TT3022612531<br>gp-9cc511967aa44cd5a321c3275d34a1cc<br>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        |
| <b>Closing Balance</b> | <b>USD</b> | <b>56,016.65</b> | <b>Cr</b> |

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<br>REFER CR. ADVICE<br>TFR CNH INDUSTRIAL 12/01/22<br>VALUE DATE 13JAN22                        |           | 22,470.00 | 57,822.68 Cr |
| 13JAN | 010/672150<br>2022011200261379<br>INWARD PAYMENT FEE<br>VALUE DATE 13JAN22                                 | -6.03     |           | 57,816.65 Cr |
| 21JAN | 219/101606<br>DJH CONTRIB<br>T/T TT3022101606<br>gp-9278b418a0f54f64b9c379929e70fa3e<br>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        | 86,234.89        | Cr        |
| Total Credits          | USD        | 22,470.00        | Cr        |
| Total Debits           | USD        | -73,352.21       | Dr        |
| <b>Closing Balance</b> | <b>USD</b> | <b>35,352.68</b> | <b>Cr</b> |

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<br>REFER CR. ADVICE<br>TFR CNH INDUSTRIAL 12/10/21<br>VALUE DATE 13OCT21                                 |            | 22,470.00 | 108,704.89 Cr |
| 13OCT | 010/314334<br>2021101200425124<br>INWARD PAYMENT FEE<br>VALUE DATE 13OCT21  | -6.10      |           | 108,698.79 Cr |
| 21OCT | 219/579268<br>AGDNA TRUST T3-2<br>T/T TT30Y1579268<br>gp-<br>b30cf9b452ca4b25940cec264ee94502<br>VALUE DATE 21OCT21 | -1,800.00  |           | 106,898.79 Cr |
| 21DEC | 219/923719<br>FISKIL SEED<br>T/T TT30Y1923719<br>gp-<br>f90d1422de9443c08c7d875af8abb386<br>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        | 139,073.49       | Cr        |
| Total Credits          | USD        | 22,470.00        | Cr        |
| Total Debits           | USD        | -75,308.60       | Dr        |
| <b>Closing Balance</b> | <b>USD</b> | <b>86,234.89</b> | <b>Cr</b> |

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<br>REFER CR. ADVICE<br>TFR CNH INDUSTRIAL 07/07/21<br>VALUE DATE #JUL21                              |            | 22,470.00 | 161,543.49 Cr |
| 08JUL | 010/947614<br>2021070700251155<br>INWARD PAYMENT FEE<br>VALUE DATE #JUL21                                       | -6.21      |           | 161,537.28 Cr |
| 19JUL | 219/061639<br>AGDNA TRUST T4-2<br>T/T TT30Y1061639<br>gp-09120366bda844248e27d9afa8bc2357<br>VALUE DATE 19JUL21 | -1,800.00  |           | 159,737.28 Cr |
| 11AUG | 219/186714<br>FISKIL CNOTE<br>T/T TT30Y1186714<br>gp-<br>aaa7401b3a6e41e0a13affd79f2faebc<br>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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