

**BELL FINANCIAL TRUST
TRANSACTION
STATEMENT**Statement Date:
01 Jul 2021 - 31 Jul 2021Nonicle Investments Pty Ltd
<Matsuda Family SF A/C>
UNIT 406, 14-18 FINLAYSON
LANE COVE NSW 2066**FACILITY SUMMARY**

FACILITY NUMBER	183378
Opening Balance	\$ 925.68
Withdrawals	\$ 0.00
Deposits	\$ 0.00
Closing Balance	\$ 925.68

Billers Code: 253104
Ref: 00018337816

Telephone & Internet Banking - BPAY

Call your bank, credit union or building society to make a payment from your cheque or savings account to your Bell Financial Trust account. More info: www.bpay.com.auDirect BSB:013-986
Credit: Account No:018337816

Quote this BSB and account number if you want to transfer funds (including dividends) electronically into your Bell Financial Trust account.

FACILITY POSITION

Account Number	Account Type	Activation Date	Interest Rate	Unit Balance	Interest Year to Date
183378/1	At Call Deposit	24 Nov 2020	0.00%	925.68	0.00

The Bell Cash Trust ARSN 164 391 119 has been renamed the Bell Financial Trust. There are no other changes to the Trust or its operation.

Enquiries: If you require further information regarding your investments with the Bell Financial Trust:

Call: Bell Direct 8am -7pm (AEST) Mon-Fri
1300 786 199 (Within Australia)
+61 3 8663 2700 (International)

Email: Bell Direct at support@belldirect.com.au

Complaints Resolution: The Responsible Entity has established procedures for dealing with complaints. If an investor has a complaint, please contact either the Responsible Entity or the Administrator during business hours.

The Responsible Entity can be contacted at:

Address: The Trust Company (RE Services) Pty Ltd
Level 18
123 Pitt Street
Sydney NSW 2001
Phone: 02 9229 9000

The administrator can be contacted at:

Address: Bell Potter Capital Ltd
GPO Box 4718
Melbourne VIC 3001
Phone: 1800 061 327

If you are not satisfied with the outcome, the complaint can be referred to Australian Financial Complaints Authority (AFCA), which is an external complaints resolution scheme. AFCA can be contacted on 1800 931 678. More information is at www.afca.org.au.

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The Trust Company (RE Services) Ltd (ABN 45 003 278 831), Bell Potter Capital Ltd (ABN 54 085 797 735), Third Party Platform Pty Ltd (ABN 74 121 227 905) and each of their respective directors, officers and agents believe that the information contained in this document is correct and that any estimates, opinions, conclusions, or recommendations contained in this document are reasonably held or made at the time of compilation. However, no warranty is made as to the accuracy or reliability of any estimates, opinions, conclusions, recommendations (which may change without notice) or other information contained in this document and to the maximum extent permitted by law, The Trust Company (RE Services) Ltd, Bell Potter Capital Ltd and Third Party Platform Pty Ltd disclaim all liability and responsibility for any direct or indirect loss or damage which may be suffered by any recipient through relying on anything contained in or omitted from this document.

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STATEMENT**Statement Date:
01 Aug 2021 - 31 Aug 2021Nonicle Investments Pty Ltd
<Matsuda Family SF A/C>
UNIT 406, 14-18 FINLAYSON
LANE COVE NSW 2066**FACILITY SUMMARY**

FACILITY NUMBER	183378
Opening Balance	\$ 925.68
Withdrawals	\$ 0.00
Deposits	\$ 0.00
Closing Balance	\$ 925.68

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BELL FINANCIAL TRUST TRANSACTION STATEMENT

Statement Date:
01 Sep 2021 - 30 Sep 2021Nonicle Investments Pty Ltd
<Matsuda Family SF A/C>
UNIT 406, 14-18 FINLAYSON
LANE COVE NSW 2066

FACILITY SUMMARY

FACILITY NUMBER	183378
Opening Balance	\$ 925.68
Withdrawals	\$ 0.00
Deposits	\$ 0.00
Closing Balance	\$ 925.68

Billers Code: 253104
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**BELL FINANCIAL TRUST
TRANSACTION
STATEMENT**Statement Date:
01 Oct 2021 - 31 Oct 2021Nonicle Investments Pty Ltd
<Matsuda Family SF A/C>
UNIT 406, 14-18 FINLAYSON
LANE COVE NSW 2066**FACILITY SUMMARY**

FACILITY NUMBER	183378
Opening Balance	\$ 925.68
Withdrawals	\$ 0.00
Deposits	\$ 15,000.00
Closing Balance	\$ 15,925.68

Billers Code: 253104
Ref: 00018337816

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FACILITY POSITION

Account Number	Account Type	Activation Date	Interest Rate	Unit Balance	Interest Year to Date
183378/1	At Call Deposit	24 Nov 2020	0.00%	15,925.68	0.00

FACILITY TRANSACTIONS

Transaction Date	Description	Debit	Credit	Balance
01 Oct 2021	Opening Balance			925.68
21 Oct 2021	BPay Received		15,000.00	15,925.68
31 Oct 2021	Closing Balance			15,925.68

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STATEMENT**Statement Date:
01 Nov 2021 - 30 Nov 2021Nonicle Investments Pty Ltd
<Matsuda Family SF A/C>
UNIT 406, 14-18 FINLAYSON
LANE COVE NSW 2066**FACILITY SUMMARY**

FACILITY NUMBER	183378
Opening Balance	\$ 15,925.68
Withdrawals	\$ 0.00
Deposits	\$ 0.00
Closing Balance	\$ 15,925.68

Billers Code: 253104
Ref: 00018337816

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Account Number	Account Type	Activation Date	Interest Rate	Unit Balance	Interest Year to Date
183378/1	At Call Deposit	24 Nov 2020	0.00%	15,925.68	0.00

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STATEMENT**Statement Date:
01 Dec 2021 - 31 Dec 2021Nonicle Investments Pty Ltd
<Matsuda Family SF A/C>
UNIT 406, 14-18 FINLAYSON
LANE COVE NSW 2066**FACILITY SUMMARY**

FACILITY NUMBER	183378
Opening Balance	\$ 15,925.68
Withdrawals	\$ 15,224.90
Deposits	\$ 0.00
Closing Balance	\$ 700.78

Billers Code: 253104
Ref: 00018337816

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FACILITY POSITION

Account Number	Account Type	Activation Date	Interest Rate	Unit Balance	Interest Year to Date
183378/1	At Call Deposit	24 Nov 2020	0.00%	700.78	0.00

FACILITY TRANSACTIONS

Transaction Date	Description	Debit	Credit	Balance
01 Dec 2021	Opening Balance			15,925.68
02 Dec 2021	Transfer of funds - Cash to Trust	15,224.90		700.78
31 Dec 2021	Closing Balance			700.78

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BELL FINANCIAL TRUST TRANSACTION STATEMENT

Statement Date:
01 Jan 2022 - 31 Jan 2022Nonicle Investments Pty Ltd
<Matsuda Family SF A/C>
UNIT 406, 14-18 FINLAYSON
LANE COVE NSW 2066

FACILITY SUMMARY

FACILITY NUMBER	183378
Opening Balance	\$ 700.78
Withdrawals	\$ 0.00
Deposits	\$ 0.00
Closing Balance	\$ 700.78

Billers Code: 253104
Ref: 00018337816

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BELL FINANCIAL TRUST TRANSACTION STATEMENT

Statement Date:
01 Feb 2022 - 28 Feb 2022Nonicle Investments Pty Ltd
<Matsuda Family SF A/C>
UNIT 406, 14-18 FINLAYSON
LANE COVE NSW 2066

FACILITY SUMMARY

FACILITY NUMBER	183378
Opening Balance	\$ 700.78
Withdrawals	\$ 0.00
Deposits	\$ 0.00
Closing Balance	\$ 700.78

Billers Code: 253104
Ref: 00018337816

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LANE COVE NSW 2066**FACILITY SUMMARY**

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Deposits	\$ 0.00
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Deposits	\$ 0.00
Closing Balance	\$ 700.78

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The Bell Cash Trust ARSN 164 391 119 has been renamed the Bell Financial Trust. There are no other changes to the Trust or its operation.

Enquiries: If you require further information regarding your investments with the Bell Financial Trust:

Call: Bell Direct 8am -7pm (AEST) Mon-Fri
1300 786 199 (Within Australia)
+61 3 8663 2700 (International)

Email: Bell Direct at support@belldirect.com.au

Complaints Resolution: The Responsible Entity has established procedures for dealing with complaints. If an investor has a complaint, please contact either the Responsible Entity or the Administrator during business hours.

The Responsible Entity can be contacted at:

Address: The Trust Company (RE Services) Pty Ltd
Level 18
123 Pitt Street
Sydney NSW 2001
Phone: 02 9229 9000

The administrator can be contacted at:

Address: Bell Potter Capital Ltd
GPO Box 4718
Melbourne VIC 3001
Phone: 1800 061 327

If you are not satisfied with the outcome, the complaint can be referred to Australian Financial Complaints Authority (AFCA), which is an external complaints resolution scheme. AFCA can be contacted on 1800 931 678. More information is at www.afca.org.au.

Important Information: Please check this statement carefully and retain it for your records. If you find any discrepancies please report them promptly to Bell Direct on 1300 786 199.

The interest amount shown on this statement is after any broker commission payments that you have directed Bell Potter Capital to pay to your broker.

The Trust Company (RE Services) Ltd (ABN 45 003 278 831), Bell Potter Capital Ltd (ABN 54 085 797 735), Third Party Platform Pty Ltd (ABN 74 121 227 905) and each of their respective directors, officers and agents believe that the information contained in this document is correct and that any estimates, opinions, conclusions, or recommendations contained in this document are reasonably held or made at the time of compilation. However, no warranty is made as to the accuracy or reliability of any estimates, opinions, conclusions, recommendations (which may change without notice) or other information contained in this document and to the maximum extent permitted by law, The Trust Company (RE Services) Ltd, Bell Potter Capital Ltd and Third Party Platform Pty Ltd disclaim all liability and responsibility for any direct or indirect loss or damage which may be suffered by any recipient through relying on anything contained in or omitted from this document.

BELL FINANCIAL TRUST TRANSACTION STATEMENT

Statement Date:
01 May 2022 - 31 May 2022Nonicle Investments Pty Ltd
<Matsuda Family SF A/C>
UNIT 406, 14-18 FINLAYSON
LANE COVE NSW 2066

FACILITY SUMMARY

FACILITY NUMBER	183378
Opening Balance	\$ 700.78
Withdrawals	\$ 0.00
Deposits	\$ 0.00
Closing Balance	\$ 700.78

Billers Code: 253104
Ref: 00018337816

Telephone & Internet Banking - BPAY

Call your bank, credit union or building society to make a payment from your cheque or savings account to your Bell Financial Trust account. More info: www.bpay.com.auDirect BSB:013-986
Credit: Account No:018337816

Quote this BSB and account number if you want to transfer funds (including dividends) electronically into your Bell Financial Trust account.

FACILITY POSITION

Account Number	Account Type	Activation Date	Interest Rate	Unit Balance	Interest Year to Date
183378/1	At Call Deposit	24 Nov 2020	0.00%	700.78	0.00

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BELL FINANCIAL TRUST TRANSACTION STATEMENT

Statement Date:
01 Jun 2022 - 30 Jun 2022Nonicle Investments Pty Ltd
<Matsuda Family SF A/C>
UNIT 406, 14-18 FINLAYSON
LANE COVE NSW 2066

FACILITY SUMMARY

FACILITY NUMBER	183378
Opening Balance	\$ 700.78
Withdrawals	\$ 0.00
Deposits	\$ 0.00
Closing Balance	\$ 700.78

Billers Code: 253104
Ref: 00018337816

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