

**JR2 SUPERANNUATION FUND**  
**Bank Reconciliation Report as at 30/06/2020**

---

Statement balance for 2001 NAB - Trading 5605	52,173.15
Less unrepresented cheques	
Plus unrepresented deposits	
	<hr/>
Adjusted Bank Balance	52,173.15
Current Ledger Balance	52,173.15
	<hr/>
Difference	0.00

**ENTERED**

# Statement

JR2 SUPERANNUATION FUND  
 2 FISTINA RAMBLE  
 HALLS HEAD WA 6210

Statement period:  
 01/07/2019 to 31/12/2019  
 Statement number:  
 14

## We're committed to protecting your online security

**ePayments code**  
 The ePayments code outlines where you could be liable for unauthorised electronic transactions involving your login, password or PINs. Please visit [asic.gov.au](http://asic.gov.au) and search for ePayments for more information.

**Look after your password**  
 It's important to keep your password secret at all times. A secure password is hard to guess and needs to be between 6 and 8 characters long, and consist of both letters and numbers. Your password should not contain your birth date or a recognisable part of your name.

The nabtrade service is provided by WealthHub Securities Limited ABN 83 089 718 249, AFSL No. 230704. A11249-1234



### Your accounts

Your nabtrade cash products summary		
JR2 SUPERANNUATION FUND 083-052 301695605 (as at 31/12/2019)		\$72,019.67 CR
JR2 SUPERANNUATION FUND NT1520765-004 (as at 31/12/2019)		\$0.00 CR

### JR2 SUPERANNUATION FUND

083-052 301695605

#### Account details



Billers Code : 102426  
 Ref : 3052301695605

**Telephone & Internet Banking — BPAY®**  
 Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: [www.bpay.com.au](http://www.bpay.com.au)

BSB	083-052
Account number	301695605
Interest rate as at 31/12/2019	0.10% P.A.

#### Account balance summary

Opening balance	\$70,424.45 CR
Total credits	\$84,388.32
Total debits	\$82,793.10
Closing balance	\$72,019.67 CR

#### Transaction details

Date	Details	Debits	Credits	Balance
01/07/2019	Balance brought forward			\$70,424.45 CR
01/07/2019	BUY QLTY.ASX 100 AUD 16.96 50589558 NT1520765-002	\$1,710.95 ✓		\$68,713.50 CR
01/07/2019	BUY ORE.ASX 350 AUD 2.8 50586892 NT1520765-002	\$994.95 ✓		\$67,718.55 CR
02/07/2019	SELL ALL.ASX 320 AUD 31 50605002 NT1520765-002		\$9,900.05 ✓	\$77,618.60 CR

JR2 SUPERANNUATION FUND (continued)

Transaction details (continued)		Debits	Credits	Balance
04/07/2019	BUY SPK.ASX 265 AUD 3.85 50746399 NT1520765-002	\$1,035.20 ✓		\$76,583.40 CR
04/07/2019	SELL VAP.ASX 50 AUD 90.89 50764019 NT1520765-002		\$4,529.55 ✓	\$81,112.95 CR
04/07/2019	SELL NAB.ASX 80 AUD 26.49 50769028 NT1520765-002		\$2,104.25 ✓	\$83,217.20 CR
05/07/2019	SELL BEN.ASX 110 AUD 11.37 50824520 NT1520765-002		\$1,235.75 ✓	\$84,452.95 CR
09/07/2019	SELL SXY.ASX 51 AUD .35 50935958 NT1520765-002		\$2.90 ✓	\$84,455.85 CR
09/07/2019	BUY NWL.ASX 200 AUD 7.8 50920039 NT1520765-002	\$1,574.95 ✓		\$82,880.90 CR
10/07/2019	BUY TAH.ASX 325 AUD 4.63 50989343 NT1520765-002	\$1,519.70 ✓		\$81,361.20 CR
10/07/2019	BUY BSL.ASX 125 AUD 11.95 50991862 NT1520765-002	\$1,508.70 ✓		\$79,852.50 CR
10/07/2019	BUY PPT.ASX 30 AUD 43.8 50967641 NT1520765-002	\$1,328.95 ✓		\$78,523.55 CR
10/07/2019	SELL SXY.ASX 3149 AUD .35 50956072 NT1520765-002		\$1,102.15 ✓	\$79,625.70 CR
11/07/2019	BUY ASIA.ASX 300 AUD 5.85 51025926 NT1520765-002	\$1,769.95 ✓		\$77,855.75 CR
15/07/2019	BUY DMP.ASX 45 AUD 40.5 51125076 NT1520765-002	\$1,837.45 ✓		\$76,018.30 CR
15/07/2019	SELL MQG.ASX 17 AUD 129 51117675 NT1520765-002		\$2,178.05 ✓	\$78,196.35 CR
16/07/2019	BUY NBI.ASX 500 AUD 2.05 51169499 NT1520765-002	\$1,039.95 ✓		\$77,156.40 CR
16/07/2019	BUY GEM.ASX 500 AUD 2.77 51168787 NT1520765-002	\$1,399.95 ✓		\$75,756.45 CR
18/07/2019	SELL PPT.ASX 30 AUD 39.3 51304696 NT1520765-002		\$1,164.05 ✓	\$76,920.50 CR
18/07/2019	BUY SIG.ASX 2400 AUD .61 51315687 NT1520765-002	\$1,478.95 ✓		\$75,441.55 CR
19/07/2019	BUY PPS.ASX 2250 AUD .445 51368577 NT1520765-002	\$1,016.20 ✓		\$74,425.35 CR
19/07/2019	BUY SGP.ASX 300 AUD 4.62 51331049 NT1520765-002	\$1,400.95 ✓		\$73,024.40 CR
19/07/2019	SELL HLS.ASX 380 AUD 2.97 51370813 NT1520765-002		\$1,113.65 ✓	\$74,138.05 CR
19/07/2019	BUY ANZ.ASX 55 AUD 26.88 51325701 NT1520765-002	\$1,493.35 ✓		\$72,644.70 CR
19/07/2019	BUY SDA.ASX 800 AUD 1.86 51336440 NT1520765-002	\$1,502.95 ✓		\$71,141.75 CR
22/07/2019	SELL CGC.ASX 300 AUD 4.35 51379617 NT1520765-002		\$1,290.05 ✓	\$72,431.80 CR
23/07/2019	BUY GDV.ASX 40 AUD 39.97 51479408 NT1520765-002	\$1,613.75 ✓		\$70,818.05 CR
25/07/2019	BUY ABC.ASX 340 AUD 4.35 51562128 NT1520765-002	\$1,493.95 ✓		\$69,324.10 CR
31/07/2019	INTEREST		\$6.75 ✓	\$69,330.85 CR
01/08/2019	BUY 360.ASX 360 AUD 4.18 51872667 NT1520765-002	\$1,519.75 ✓		\$67,811.10 CR
01/08/2019	BUY RIO.ASX 20 AUD 99 51878400 NT1520765-002	\$1,994.95 ✓		\$65,816.15 CR
01/08/2019	BUY MLX.ASX 4500 AUD .22 51875061 NT1520765-002	\$1,004.95 ✓		\$64,811.20 CR
02/08/2019	SELL ASL.ASX 650 AUD 1.99 51887806 NT1520765-002		\$1,278.55 ✓	\$66,089.75 CR
02/08/2019	BUY JHX.ASX 75 AUD 19.8 51889183 NT1520765-002	\$1,499.95 ✓		\$64,589.80 CR
02/08/2019	SELL IAG.ASX 250 AUD 8.7 51891063 NT1520765-002		\$2,160.05 ✓	\$66,749.85 CR
05/08/2019	SELL CHC.ASX 100 AUD 11.33 51955490 NT1520765-002		\$1,118.05 ✓	\$67,867.90 CR
07/08/2019	BUY FMG.ASX 200 AUD 7.44 52069382 NT1520765-002	\$1,502.95 ✓		\$66,364.95 CR
08/08/2019	BUY RIO.ASX 16 AUD 89 52151019 NT1520765-002	\$1,438.95 ✓		\$64,926.00 CR
09/08/2019	SELL NCM.ASX 60 AUD 37.3 52259788 NT1520765-002		\$2,223.05 ✓	\$67,149.05 CR
13/08/2019	SELL JHX.ASX 75 AUD 21.56 52400958 NT1520765-002		\$1,602.05 ✓	\$68,751.10 CR
20/08/2019	SELL GDV.ASX 40 AUD 42.4 52641769 NT1520765-002		\$1,681.05 ✓	\$70,432.15 CR
22/08/2019	SELL NCZ.ASX 1000 AUD .265 52788006 NT1520765-002		\$250.05 ✓	\$70,682.20 CR
22/08/2019	SELL ELD.ASX 172 AUD 6.56 52789660 NT1520765-002		\$1,113.37 ✓	\$71,795.57 CR
23/08/2019	SELL MRM.ASX 679 AUD .185 52845135 NT1520765-002		\$110.67 ✓	\$71,906.24 CR

*SS*

JR2 SUPERANNUATION FUND (continued)

Transaction details (continued)		Debits	Credits	Balance
Date	Details			
23/08/2019	SELL AEG.ASX 1560 AUD 1 52804376 NT1520765-002		\$1,545.05 ✓	\$73,451.29 CR
23/08/2019	SELL BSL.ASX 125 AUD 12.3 52837259 NT1520765-002		\$1,522.55 ✓	\$74,973.84 CR
23/08/2019	SELL BOE.ASX 17000 AUD .058 52808171 NT1520765-002		\$971.05 ✓	\$75,944.89 CR
23/08/2019	SELL SPK.ASX 265 AUD 3.91 52802879 NT1520765-002		\$1,021.20 ✓	\$76,966.09 CR
26/08/2019	SELL 360.ASX 360 AUD 3.26 52861274 NT1520765-002		\$1,158.65 ✓	\$78,124.74 CR
26/08/2019	SELL ECX.ASX 300 AUD 1.54 52853152 NT1520765-002		\$447.05 ✓	\$78,571.79 CR
26/08/2019	SELL PPS.ASX 2250 AUD .515 52853446 NT1520765-002		\$1,143.80 ✓	\$79,715.59 CR
26/08/2019	SELL MRM.ASX 3321 AUD .185 52893566 NT1520765-002		\$614.39 ✓	\$80,329.98 CR
26/08/2019	SELL OVB.ASX 1700 AUD .46 52885880 NT1520765-002		\$767.05 ✓	\$81,097.03 CR
30/08/2019	INTEREST		\$5.79 ✓	\$81,102.82 CR
03/09/2019	SELL TPM.ASX 200 AUD 6.7 53202053 NT1520765-002		\$1,325.05 ✓	\$82,427.87 CR
04/09/2019	BUY LNK.ASX 230 AUD 5.47 53236137 NT1520765-002	\$1,273.05 ✓		\$81,154.82 CR
04/09/2019	BUY MGE.ASX 380 AUD 3.89 53232730 NT1520765-002	\$1,493.15 ✓		\$79,661.67 CR
04/09/2019	BUY MGG.ASX 840 AUD 1.78 53261439 NT1520765-002	\$1,510.15 ✓		\$78,151.52 CR
06/09/2019	SELL SIG.ASX 2400 AUD .62 53337925 NT1520765-002		\$1,473.05 ✓	\$79,624.57 CR
17/09/2019	SELL FMG.ASX 200 AUD 9.03 53722112 NT1520765-002		\$1,791.05 ✓	\$81,415.62 CR
18/09/2019	SELL CSL.ASX 11 AUD 231 53810074 NT1520765-002		\$2,526.05 ✓	\$83,941.67 CR
24/09/2019	SELL CBA.ASX 126 AUD 82.5 53994809 NT1520765-002		\$10,375.05 ✓	\$94,316.72 CR
24/09/2019	BUY RCE.ASX 3500 AUD .28 53994125 NT1520765-002	\$994.95 ✓		\$93,321.77 CR
30/09/2019	INTEREST		\$6.59 ✓	\$93,328.36 CR
18/10/2019	SELL NWL.ASX 200 AUD 9.2 54953804 NT1520765-002		\$1,825.05 ✓	\$95,153.41 CR
18/10/2019	SELL TAH.ASX 325 AUD 4.89 54954947 NT1520765-002		\$1,574.30 ✓	\$96,727.71 CR
23/10/2019	BUY ILU.ASX 170 AUD 8.59 55152054 NT1520765-002	\$1,475.25 ✓		\$95,252.46 CR
24/10/2019	BUY SSM.ASX 540 AUD 2.76 55177819 NT1520765-002	\$1,505.35 ✓		\$93,747.11 CR
25/10/2019	BUY NWH.ASX 630 AUD 2.38 55232246 NT1520765-002	\$1,514.35 ✓		\$92,232.76 CR
25/10/2019	SELL DMP.ASX 45 AUD 49.5 55226922 NT1520765-002		\$2,212.55 ✓	\$94,445.31 CR
25/10/2019	BUY WHC.ASX 400 AUD 3.4 55227512 NT1520765-002	\$1,374.95 ✓		\$93,070.36 CR
25/10/2019	BUY BLD.ASX 400 AUD 4.87 55224985 NT1520765-002	\$1,962.95 ✓		\$91,107.41 CR
31/10/2019	INTEREST		\$8.57 ✓	\$91,115.98 CR
31/10/2019	BUY ORE.ASX 400 AUD 2.55 55432117 NT1520765-002	\$1,034.95 ✓		\$90,081.03 CR
01/11/2019	BUY XARO.ASX 40 AUD 26.43 55454759 NT1520765-002	\$1,072.15 ✓		\$89,008.88 CR
04/11/2019	BUY WSA.ASX 320 AUD 3.21 55503251 NT1520765-002	\$1,042.15 ✓		\$87,966.73 CR
05/11/2019	BUY MIN.ASX 100 AUD 14 55540760 NT1520765-002	\$1,414.95 ✓		\$86,551.78 CR
08/11/2019	BUY SYD.ASX 170 AUD 8.8 55723905 NT1520765-002	\$1,510.95 ✓		\$85,040.83 CR
18/11/2019	SELL SGR.ASX 300 AUD 4.76 56028818 NT1520765-002		\$1,413.05 ✓	\$86,453.88 CR
19/11/2019	SELL CAT.ASX 1200 AUD 1.75 56071617 NT1520765-002		\$2,085.05 ✓	\$88,538.93 CR
20/11/2019	BUY Z1P.ASX 500 AUD 3.96 56155752 NT1520765-002	\$1,994.95 ✓		\$86,543.98 CR
20/11/2019	BUY EML.ASX 400 AUD 4.59 56153440 NT1520765-002	\$1,850.95 ✓		\$84,693.03 CR
21/11/2019	BUY APT.ASX 60 AUD 31 56186890 NT1520765-002	\$1,874.95 ✓		\$82,818.08 CR
25/11/2019	BUY NDQ.ASX 100 AUD 20.66 56280638 NT1520765-002	\$2,080.95 ✓		\$80,737.13 CR
26/11/2019	SELL JHG.ASX 30 AUD 36.9 56358211 NT1520765-002		\$1,092.05 ✓	\$81,829.18 CR

## IR2 SUPERANNUATION FUND (continued)

Transaction details (continued)		Debits	Credits	Balance
Date	Details			
				\$80,393.23 CR
27/11/2019	BUY CRN.ASX 700 AUD 2.03 56397940 NT1520765-002	\$1,435.95 ✓		\$80,399.97 CR
29/11/2019	INTEREST		\$6.74 ✓	\$79,395.02 CR
02/12/2019	BUY MLX.ASX 9000 AUD .11 56566998 NT1520765-002	\$1,004.95 ✓		\$81,538.07 CR
06/12/2019	SELL ALL.ASX 65 AUD 33.2 56781597 NT1520765-002		\$2,143.05 ✓	\$79,495.12 CR
06/12/2019	BUY CPU.ASX 120 AUD 16.9 56783072 NT1520765-002	\$2,042.95 ✓		\$81,761.42 CR
09/12/2019	SELL GMA.ASX 625 AUD 3.65 56836971 NT1520765-002		\$2,266.30 ✓	\$83,699.47 CR
10/12/2019	SELL NWH.ASX 630 AUD 3.1 56862147 NT1520765-002		\$1,938.05 ✓	\$85,799.52 CR
11/12/2019	SELL PGH.ASX 750 AUD 2.82 56926087 NT1520765-002		\$2,100.05 ✓	\$83,829.32 CR
13/12/2019	BUY ALU.ASX 55 AUD 35.55 56974191 NT1520765-002	\$1,970.20 ✓		\$82,261.87 CR
13/12/2019	BUY ALU.ASX 45 AUD 34.5 57005490 NT1520765-002	\$1,567.45 ✓		\$83,542.92 CR
19/12/2019	SELL MLX.ASX 13500 AUD .096 57193583 NT1520765-002		\$1,281.05 ✓	\$82,035.47 CR
19/12/2019	BUY WGX.ASX 750 AUD 1.99 57206465 NT1520765-002	\$1,507.45 ✓		\$80,556.52 CR
20/12/2019	BUY WBC.ASX 60 AUD 24.4 57228545 NT1520765-002	\$1,478.95 ✓		\$78,577.57 CR
20/12/2019	BUY NST.ASX 200 AUD 9.82 57242572 NT1520765-002	\$1,978.95 ✓		\$80,155.52 CR
20/12/2019	SELL ILU.ASX 170 AUD 9.37 57242416 NT1520765-002		\$1,577.95 ✓	\$78,670.57 CR
20/12/2019	BUY Z1P.ASX 420 AUD 3.5 57229410 NT1520765-002	\$1,484.95 ✓		\$77,145.12 CR
20/12/2019	BUY WHC.ASX 570 AUD 2.65 57262459 NT1520765-002	\$1,525.45 ✓		\$75,010.67 CR
23/12/2019	BUY APX.ASX 90 AUD 23.55 57271129 NT1520765-002	\$2,134.45 ✓		\$74,020.72 CR
27/12/2019	BUY MLX.ASX 15000 AUD .065 57379768 NT1520765-002	\$989.95 ✓		\$72,012.67 CR
30/12/2019	BUY OZL.ASX 190 AUD 10.49 57397859 NT1520765-002	\$2,008.05 ✓		\$72,019.67 CR
31/12/2019	INTEREST		\$7.00 ✓	\$72,019.67 CR
31/12/2019	Closing Balance			\$72,019.67 CR

NT1520765-004

## IR2 SUPERANNUATION FUND

Account details		NT1520765-004
Account number		1.25% P.A.
Interest rate as at 31/12/2019		

Account balance summary		\$0.00 CR
Opening balance		\$0.00
Total credits		\$0.00
Total debits		\$0.00 CR
Closing balance		

Transaction details		Debits	Credits	Balance
Date	Details			
01/07/2019	Balance brought forward			\$0.00 CR
19/07/2019	Please note from 19/07/2019 the interest rate on your account is 1.50%p.a.			\$0.00 CR

JR2 SUPERANNUATION FUND (continued)

Transaction details (continued)		Debits	Credits	Balance
Date	Details			
11/10/2019	Please note from 11/10/2019 the interest rate on your account is 1.25%p.a.			\$0.00 CR
31/12/2019	Closing Balance			\$0.00 CR

Please check all entries and report apparent errors or possible unauthorised transactions immediately. NAB may subsequently adjust debits or 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 call 13 13 80. Please retain this statement for tax purposes.

# Statement

JR2 SUPERANNUATION FUND  
 2 FISTINA RAMBLE  
 HALLS HEAD WA 6210

Statement period:  
 01/01/2020 to 30/06/2020  
 Statement number:  
 15

## We're committed to protecting your online security

### ePayments code

The ePayments code outlines where you could be liable for unauthorised electronic transactions involving your login, password or PINs. Please visit [asic.gov.au](http://asic.gov.au) and search for ePayments for more information.

### Look after your password

It's important to keep your password secret at all times. A secure password is hard to guess and needs to be between 6 and 8 characters long, and consist of both letters and numbers. Your password should not contain your birth date or a recognisable part of your name.

The nabtrade service is provided by WealthHub Securities (Pty) Limited ABN 83 089 718 249 AFSL No. 23 0704 3019608-1218



## Your accounts

### Your nabtrade cash products summary

JR2 SUPERANNUATION FUND 083-052 301695605 (as at 30/06/2020)	\$52,173.15 CR
JR2 SUPERANNUATION FUND NT1520765-004 (as at 30/06/2020)	\$0.00 CR

JR2 SUPERANNUATION FUND 083-052 301695605

### Account details



**Billers Code : 102426**  
**Ref : 3052301695605**

### Telephone & Internet Banking — BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: [www.bpay.com.au](http://www.bpay.com.au)

BSB	083-052
Account number	301695605
Interest rate as at 30/06/2020	0.05% P.A.

### Account balance summary

Opening balance	\$72,019.67 CR
Total credits	\$75,593.33
Total debits	\$95,439.85
Closing balance	\$52,173.15 CR

### Transaction details

Date	Details	Debits	Credits	Balance
01/01/2020	Balance brought forward			\$72,019.67 CR
06/01/2020	SELL PDL.ASX 180 AUD 8.67 57561856 NT1520765-002		\$1,545.65 ✓	\$73,565.32 CR
07/01/2020	BUY BRG.ASX 85 AUD 17.98 57610830 NT1520765-002	\$1,543.25 ✓		\$72,022.07 CR
08/01/2020	BUY MGX.ASX 1000 AUD .97 57633051 NT1520765-002	\$984.95 ✓		\$71,037.12 CR

JR2 SUPERANNUATION FUND (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
10/01/2020	SELL WGX.ASX 750 AUD 2.4 57744350 NT1520765-002		\$1,785.05 ✓	\$72,822.17 CR
17/01/2020	SELL RCE.ASX 3500 AUD .335 58032641 NT1520765-002		\$1,157.55 ✓	\$73,979.72 CR
17/01/2020	SELL CRN.ASX 700 AUD 2.27 58034057 NT1520765-002		\$1,574.05 ✓	\$75,553.77 CR
17/01/2020	BUY CHC.ASX 160 AUD 12.37 58034059 NT1520765-002	\$1,994.15 ✓		\$73,559.62 CR
21/01/2020	SELL NWH.ASX 671 AUD 3.39 58109934 NT1520765-002		\$2,259.74 ✓	\$75,819.36 CR
24/01/2020	SELL MLX.ASX 2080 AUD .088 58338136 NT1520765-002		\$168.09 ✓	\$75,987.45 CR
24/01/2020	SELL ORE.ASX 1095 AUD 3.7 58304571 NT1520765-002		\$4,036.55 ✓	\$80,024.00 CR
24/01/2020	SELL BRG.ASX 85 AUD 19.25 58326220 NT1520765-002		\$1,621.30 ✓	\$81,645.30 CR
28/01/2020	SELL MLX.ASX 6109 AUD .088 58394917 NT1520765-002		\$537.59 ✓	\$82,182.89 CR
29/01/2020	SELL URW.ASX 60 AUD 10.62 58440699 NT1520765-002		\$622.25 ✓	\$82,805.14 CR
29/01/2020	SELL ASIA.ASX 300 AUD 7.64 58438946 NT1520765-002		\$2,277.05 ✓	\$85,082.19 CR
31/01/2020	INTEREST		\$6.38 ✓	\$85,088.57 CR
05/02/2020	BUY BLD.ASX 300 AUD 4.9 58766570 NT1520765-002	\$1,484.95 ✓		\$83,603.62 CR
05/02/2020	SELL GUD.ASX 90 AUD 12.25 58765820 NT1520765-002		\$1,087.55 ✓	\$84,691.17 CR
05/02/2020	BUY BHP.ASX 40 AUD 38.25 58767547 NT1520765-002	\$1,544.95 ✓		\$83,146.22 CR
06/02/2020	BUY OZL.ASX 150 AUD 9.65 58779989 NT1520765-002	\$1,462.45 ✓		\$81,683.77 CR
10/02/2020	SELL Z1P.ASX 920 AUD 4.39 58893470 NT1520765-002		\$4,023.85 ✓	\$85,707.62 CR
10/02/2020	SELL ALU.ASX 100 AUD 41.75 58890418 NT1520765-002		\$4,160.05 ✓	\$89,867.67 CR
13/02/2020	SELL MLX.ASX 6811 AUD .088 59100873 NT1520765-002		\$599.37 ✓	\$90,467.04 CR
17/02/2020	SELL CBA.ASX 225 AUD 88.49 59196870 NT1520765-002		\$19,890.30 ✓	\$110,357.34 CR
17/02/2020	SELL CPU.ASX 120 AUD 17.55 59241695 NT1520765-002		\$2,091.05 ✓	\$112,448.39 CR
17/02/2020	Please note from 17/02/2020 the interest rate on your account is 0.20%p.a.			\$112,448.39 CR
20/02/2020	SELL LNK.ASX 230 AUD 6.18 59417183 NT1520765-002		\$1,406.45 ✓	\$113,854.84 CR
20/02/2020	BUY RRL.ASX 230 AUD 4.32 59412686 NT1520765-002	\$1,008.55 ✓		\$112,846.29 CR
21/02/2020	BUY NWL.ASX 175 AUD 8.38 59482581 NT1520765-002	\$1,481.45 ✓		\$111,364.84 CR
24/02/2020	SELL SGP.ASX 300 AUD 5.38 59543550 NT1520765-002		\$1,599.05 ✓	\$112,963.89 CR
25/02/2020	BUY ABA.ASX 228 AUD 6.71 59619764 NT1520765-002	\$1,544.83 ✓		\$111,419.06 CR
26/02/2020	BUY BLD.ASX 300 AUD 4.95 59630619 NT1520765-002	\$1,499.95 ✓		\$109,919.11 CR
27/02/2020	BUY BHP.ASX 30 AUD 36.5 59768031 NT1520765-002	\$1,109.95 ✓		\$108,809.16 CR
27/02/2020	SELL NDQ.ASX 100 AUD 23.52 59790334 NT1520765-002		\$2,337.05 ✓	\$111,146.21 CR
27/02/2020	BUY BPT.ASX 500 AUD 2 59786243 NT1520765-002	\$1,014.95 ✓		\$110,131.26 CR
27/02/2020	BUY RIO.ASX 10 AUD 93.78 59763753 NT1520765-002	\$952.75 ✓		\$109,178.51 CR
28/02/2020	INTEREST		\$10.75 ✓	\$109,189.26 CR
02/03/2020	SELL APT.ASX 60 AUD 37.33 59916076 NT1520765-002		\$2,224.85 ✓	\$111,414.11 CR
03/03/2020	BUY BHP.ASX 45 AUD 33.9 60086908 NT1520765-002	\$1,540.45 ✓		\$109,873.66 CR
03/03/2020	BUY RIO.ASX 17 AUD 87.35 60086521 NT1520765-002	\$1,499.90 ✓		\$108,373.76 CR
03/03/2020	BUY CBA.ASX 18 AUD 82 60088541 NT1520765-002	\$1,490.95 ✓		\$106,882.81 CR
03/03/2020	BUY ALL.ASX 45 AUD 33.05 60089687 NT1520765-002	\$1,502.20 ✓		\$105,380.61 CR
05/03/2020	BUY ANZ.ASX 42 AUD 24.09 60344946 NT1520765-002	\$1,026.73 ✓		\$104,353.88 CR
05/03/2020	BUY APX.ASX 65 AUD 22.93 60345235 NT1520765-002	\$1,505.40 ✓		\$102,848.48 CR

40



## IR2 SUPERANNUATION FUND (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
05/03/2020	BUY MQG.ASX 11 AUD 137.6 60327855 NT1520765-002	\$1,528.55 ✓		\$101,319.93 CR
06/03/2020	BUY BLD.ASX 230 AUD 4.34 60361228 NT1520765-002	\$1,013.15 ✓		\$100,306.78 CR
09/03/2020	BUY CBA.ASX 20 AUD 76.5 60474481 NT1520765-002	\$1,544.95 ✓		\$98,761.83 CR
09/03/2020	Please note from 09/03/2020 the interest rate on your account is 0.10%p.a.			\$98,761.83 CR
10/03/2020	BUY ALL.ASX 46 AUD 32 60568910 NT1520765-002	\$1,486.95 ✓		\$97,274.88 CR
10/03/2020	BUY CBA.ASX 20 AUD 74.3 60578190 NT1520765-002	\$1,500.95 ✓		\$95,773.93 CR
10/03/2020	BUY ANZ.ASX 45 AUD 22.3 60565124 NT1520765-002	\$1,018.45 ✓		\$94,755.48 CR
10/03/2020	BUY WPL.ASX 55 AUD 26.38 60588494 NT1520765-002	\$1,465.85 ✓		\$93,289.63 CR
10/03/2020	BUY ALU.ASX 50 AUD 30 60539951 NT1520765-002	\$1,514.95 ✓		\$91,774.68 CR
11/03/2020	BUY EML.ASX 500 AUD 2.99 60611641 NT1520765-002	\$1,509.95 ✓		\$90,264.73 CR
11/03/2020	BUY BHP.ASX 50 AUD 28 60736570 NT1520765-002	\$1,414.95 ✓		\$88,849.78 CR
11/03/2020	BUY CSL.ASX 10 AUD 295.96 60741717 NT1520765-002	\$2,974.55 ✓		\$85,875.23 CR
11/03/2020	BUY NAB.ASX 70 AUD 20.3 60740150 NT1520765-002	\$1,435.95 ✓		\$84,439.28 CR
12/03/2020	BUY CSL.ASX 5 AUD 300.01 60880217 NT1520765-002	\$1,515.00 ✓		\$82,924.28 CR
13/03/2020	BUY CBA.ASX 20 AUD 71.5 60957825 NT1520765-002	\$1,444.95 ✓		\$81,479.33 CR
13/03/2020	BUY CBA.ASX 21 AUD 68.88 60988741 NT1520765-002	\$1,461.43 ✓		\$80,017.90 CR
13/03/2020	BUY ALL.ASX 41 AUD 28.9 60985567 NT1520765-002	\$1,199.85 ✓		\$78,818.05 CR
13/03/2020	Please note from 13/03/2020 the interest rate on your account is 0.05%p.a.			\$78,818.05 CR
17/03/2020	BUY CSL.ASX 5 AUD 261.04 61155187 NT1520765-002	\$1,320.15 ✓		\$77,497.90 CR
18/03/2020	BUY SYD.ASX 300 AUD 5 61327455 NT1520765-002	\$1,514.95 ✓		\$75,982.95 CR
24/03/2020	BUY ALL.ASX 60 AUD 18.05 61874526 NT1520765-002	\$1,097.95 ✓		\$74,885.00 CR
25/03/2020	BUY ALL.ASX 90 AUD 15.44 62022920 NT1520765-002	\$1,404.55 ✓		\$73,480.45 CR
25/03/2020	BUY CSL.ASX 5 AUD 251.25 61906418 NT1520765-002	\$1,271.20 ✓		\$72,209.25 CR
31/03/2020	INTEREST		\$8.61 ✓	\$72,217.86 CR
31/03/2020	BUY BHP.ASX 50 AUD 29.55 62556099 NT1520765-002	\$1,492.45 ✓		\$70,725.41 CR
31/03/2020	BUY STO.ASX 400 AUD 3.5 62527831 NT1520765-002	\$1,414.95 ✓		\$69,310.46 CR
31/03/2020	BUY CBA.ASX 25 AUD 58.43 62566615 NT1520765-002	\$1,475.70 ✓		\$67,834.76 CR
07/04/2020	BUY TCL.ASX 125 AUD 11.76 63054373 NT1520765-002	\$1,484.95 ✓		\$66,349.81 CR
07/04/2020	BUY ALL.ASX 50 AUD 21.1 63049030 NT1520765-002	\$1,069.95 ✓		\$65,279.86 CR
07/04/2020	BUY CBA.ASX 24 AUD 61 63076761 NT1520765-002	\$1,464.00 ✓		\$63,815.86 CR
15/04/2020	BROKERAGE ADJUSTMENT FEE REFUND Brokerage Reimbursement		\$30.00 ✓	\$63,845.86 CR
20/04/2020	BUY CGF.ASX 200 AUD 4.92 63871980 NT1520765-002	\$984.00 ✓		\$62,861.86 CR
22/04/2020	BUY CBA.ASX 25 AUD 59.88 64190412 NT1520765-002	\$1,497.00 ✓		\$61,364.86 CR
23/04/2020	BUY WPL.ASX 100 AUD 19.5 64217721 NT1520765-002	\$1,950.00 ✓		\$59,414.86 CR
30/04/2020	INTEREST		\$2.62 ✓	\$59,417.48 CR
30/04/2020	BUY NDQ.ASX 60 AUD 23.18 64726975 NT1520765-002	\$1,390.80 ✓		\$58,026.68 CR
04/05/2020	BUY VUK.ASX 700 AUD 1.7 64892811 NT1520765-002	\$1,190.00 ✓		\$56,836.68 CR
05/05/2020	BUY WES.ASX 40 AUD 37.02 65003352 NT1520765-002	\$1,480.80 ✓		\$55,355.88 CR
05/05/2020	BUY JHG.ASX 40 AUD 26.75 65076038 NT1520765-002	\$1,070.00 ✓		\$54,285.88 CR

JR2 SUPERANNUATION FUND (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
06/05/2020	BUY ALX.ASX 260 AUD 5.7 65161710 NT1520765-002	\$1,482.00 ✓		\$52,803.88 CR
08/05/2020	BUY LLC.ASX 85 AUD 11.5 65284036 NT1520765-002	\$992.45 ✓		\$51,811.43 CR
08/05/2020	BUY WBC.ASX 75 AUD 16 65282803 NT1520765-002	\$1,200.00 ✓		\$50,611.43 CR
08/05/2020	BUY SYD.ASX 200 AUD 5.63 65283661 NT1520765-002	\$1,140.95 ✓		\$49,470.48 CR
13/05/2020	BUY MP1.ASX 85 AUD 13.95 65592868 NT1520765-002	\$1,200.70 ✓		\$48,269.78 CR
14/05/2020	BUY CBA.ASX 20 AUD 59.57 65682694 NT1520765-002	\$1,206.35 ✓		\$47,063.43 CR
15/05/2020	BUY BEN.ASX 260 AUD 5.69 65750546 NT1520765-002	\$1,494.35 ✓		\$45,569.08 CR
18/05/2020	BUY EOS.ASX 250 AUD 4.55 65841349 NT1520765-002	\$1,152.45 ✓		\$44,416.63 CR
18/05/2020	BUY AVH.ASX 2500 AUD .475 65902834 NT1520765-002	\$1,202.45 ✓		\$43,214.18 CR
19/05/2020	BUY XRO.ASX 20 AUD 75.4 65964570 NT1520765-002	\$1,522.95 ✓		\$41,691.23 CR
26/05/2020	SELL APX.ASX 155 AUD 30.08 66368605 NT1520765-002		\$4,647.45 ✓	\$46,338.68 CR
29/05/2020	INTEREST		\$1.93 ✓	\$46,340.61 CR
29/05/2020	BUY SIQ.ASX 175 AUD 6.8 66786236 NT1520765-002	\$1,204.95 ✓		\$45,135.66 CR
03/06/2020	SELL STO.ASX 400 AUD 5.45 67050875 NT1520765-002		\$2,165.05 ✓	\$47,300.71 CR
04/06/2020	SELL ALX.ASX 260 AUD 6.84 67200778 NT1520765-002		\$1,763.45 ✓	\$49,064.16 CR
08/06/2020	BUY NVX.ASX 1600 AUD .735 67412312 NT1520765-002	\$1,190.95 ✓		\$47,873.21 CR
10/06/2020	BUY FANG.ASX 108 AUD 11.07 67582673 NT1520765-002	\$1,210.51 ✓		\$46,662.70 CR
10/06/2020	BUY ASIA.ASX 250 AUD 7.93 67576389 NT1520765-002	\$1,997.45 ✓		\$44,665.25 CR
11/06/2020	SELL ALU.ASX 50 AUD 35.41 67623280 NT1520765-002		\$1,755.55 ✓	\$46,420.80 CR
11/06/2020	SELL TCL.ASX 125 AUD 15.2 67637614 NT1520765-002		\$1,885.05 ✓	\$48,305.85 CR
22/06/2020	BUY Z1P.ASX 195 AUD 6.23 68508288 NT1520765-002	\$1,229.80 ✓		\$47,076.05 CR
24/06/2020	SELL BEN.ASX 260 AUD 7.17 68702970 NT1520765-002		\$1,849.25 ✓	\$48,925.30 CR
24/06/2020	SELL MIN.ASX 100 AUD 19.7 68678844 NT1520765-002		\$1,955.05 ✓	\$50,880.35 CR
24/06/2020	BUY PDL.ASX 200 AUD 6 68684935 NT1520765-002	\$1,214.95 ✓		\$49,665.40 CR
24/06/2020	SELL NVX.ASX 1600 AUD .83 68700207 NT1520765-002		\$1,313.05 ✓	\$50,978.45 CR
25/06/2020	SELL RRL.ASX 230 AUD 5.25 68822802 NT1520765-002		\$1,192.55 ✓	\$52,171.00 CR
30/06/2020	INTEREST		\$2.15 ✓	\$52,173.15 CR
30/06/2020	Closing Balance			\$52,173.15 CR ✓

The following information is provided to assist in preparing your 2019/20 tax return

Account Number	083-052-301635605
Credit interest paid 2019/20 financial year	\$78.88
Withholding Tax	\$0.00

ENTERED

JR2 SUPERANNUATION FUND

NT1520765-004

Account details	
Account number	NT1520765-004
Interest rate as at 30/06/2020	0.75% P.A.

**JR2 SUPERANNUATION FUND (continued)**

Account balance summary		\$0.00 CR
Opening balance		\$0.00
Total credits		\$0.00
Total debits		\$0.00 CR
Closing balance		\$0.00 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/01/2020	Balance brought forward			\$0.00 CR
13/03/2020	Please note from 13/03/2020 the interest rate on your account is 1.00%p.a.			\$0.00 CR
21/04/2020	Please note from 21/04/2020 the interest rate on your account is 0.75%p.a.			\$0.00 CR
30/06/2020	Closing Balance			\$0.00 CR

**The following information is provided to assist in preparing your 2019/20 tax return**

Account Number	NT1520765-004
Credit interest paid 2019/20 financial year	\$0.00
Withholding Tax	\$0.00

Please check all entries and report apparent errors or possible unauthorised transactions immediately. NAB may subsequently adjust debits or 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 call 13 13 80. Please retain this statement for tax purposes.