

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

Statement balance for 2000 Nab - 3225	57,686.70
Less unrepresented cheques	
Plus unrepresented deposits	
	<hr/>
Adjusted Bank Balance	57,686.70
Current Ledger Balance	57,686.70
	<hr/>
Difference	0.00

ENTERED



051/007799



THE TRUSTEES
JR2 SUPERANNUATION FUND RETIREMENT
2 FISTINA RAMBLE
HALLS HEAD WA 6210

Account Balance Summary

Opening balance	\$42,312.59	Cr
Total credits	\$15,374.11	
Total debits	\$0.00	
Closing balance	\$57,686.70	Cr

Statement starts 30 May 2020
Statement ends 30 June 2020

Outlet Details

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

Account Details

FREDERICK JOHN RANDALL & JOYCE ISABEL LANG RANDALL
ATF JR2 SUPERANNUATION FUND
NAB CASH MANAGER
BSB number 083-088
Account number 56-705-3225

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 May 2020	Brought forward			42,312.59 Cr
1 Jun 2020	ATO003000012327899 ATO 012721.....		13,354.73 ✓	55,667.32 Cr
3 Jun 2020	JUN20/00827237 Jhg Dividend 458106.....		47.48 ✓	
	Interest May 1.60 Latrobe Fund 48h 301500.....		8.63 ✓	
	Interest May 4.70 Latrobe Fund 12m 301500.....		79.62 ✓	55,803.05 Cr
4 Jun 2020	NSPPA/00862266 NAB SPP Refund 531547.....		486.15 ✓	56,289.20 Cr
9 Jun 2020	JUN20/00801288 Cie Dividend 458106.....		10.46 ✓	
	RAN001 SwmmLtd 069999.....		125.08 ✓	56,424.74 Cr
10 Jun 2020	S00040914463 Nb Global Corp 255730.....		4.50 ✓	
	2000095739Motdist TCL Milton Offic 528072.....		125.00 ✓	
	2000095739Tiptdist ID5762355 524902.....		136.00 ✓	
	2000095739Tmitdist Tmit Working Acc 481304.....		163.07 ✓	56,853.31 Cr
11 Jun 2020	0100118223 Cengeelongoffind 351572.....		124.85 ✓	56,978.16 Cr
12 Jun 2020	0100118223 Cen348EdwardSt 351572.....		169.88 ✓	57,148.04 Cr
15 Jun 2020	001241896790 Perls X Dst 524319.....		35.23 ✓	
	S00040914463 Mqgpc 077669.....		48.88 ✓	
	001241963447 Perls VIII Dst 498490.....		51.11 ✓	
	001241878155 Perls IX Dst			
	Carried forward			57,283.26 Cr

18278802/NAB07799/5012779/003557

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			57,283.26 Cr
	513060.....		79.28 ✓	
	AUD20/00823897 Onemarket Ltd			
	458106.....		10.80 ✓	57,373.34 Cr
17 Jun 2020	001241866098 Hvst Dst May 20			
	513275.....		6.17 ✓	
	PF204/00809018 Nabpf Jun Dis			
	497600.....		80.65 ✓	57,460.16 Cr
22 Jun 2020	001242042965 Wbcph Dst			
	522464.....		32.32 ✓	
	001242028224 Wbcpf Dst			
	479103.....		39.37 ✓	
	PE204/00804805 Nabpe Jun			
	497600.....		35.03 ✓	
	C4J20/00609992 Cap Notes 4 Dist			
	397204.....		47.05 ✓	57,613.93 Cr
23 Jun 2020	001242061042 Wbcpe Dst			
	468920.....		31.01 ✓	57,644.94 Cr
30 Jun 2020	Interest.....		2.43 ✓	
	Interest:25 Smallw Latrobe Fund			
	301500.....		39.33 ✓	57,686.70 Cr ✓

E.O.F.Y.

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.

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Explanatory Notes

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051/011844



THE TRUSTEES
JR2 SUPERANNUATION FUND RETIREMENT
2 FISTINA RAMBLE
HALLS HEAD WA 6210

Account Balance Summary

Opening balance	\$93,570.30	Cr
Total credits	\$3,027.79	
Total debits	\$54,285.50	
Closing balance	\$42,312.59	Cr

Statement starts 1 May 2020
Statement ends 29 May 2020

Outlet Details

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

Account Details

FREDERICK JOHN RANDALL & JOYCE ISABEL LANG RANDALL
ATF JR2 SUPERANNUATION FUND
NAB CASH MANAGER
BSB number 083-088
Account number 56-703-3225

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 May 2020	Brought forward			93,570.30 Cr
5 May 2020	Interest Apr 1.60 Latrobe Fund 48h 301500.....		8.36 ✓	
	Interest Apr 4.70 Latrobe Fund 12m 301500.....		77.05 ✓	93,655.71 Cr
8 May 2020	0009721193 Km - 333Espt 255730.....		334.76 ✓	
	0009721193 Km - Newactoneas 255730.....		1,591.26 ✓	95,581.73 Cr
11 May 2020	S00040914463 Nb Global Corp 255730.....		4.50 ✓	
	0100118223 Cengeelongoffnd 351572.....		120.82 ✓	
	0100118223 Cen348EdwardSt 351572.....		164.40 ✓	
	RAN001 Swmmltd 069999.....		125.08 ✓	95,996.53 Cr
13 May 2020	2000095739Distmot TCL Milton Office 528072.....		125.00 ✓	
	2000095739Tiptdist ID5690566 524902.....		136.00 ✓	
	2000095739Tmitdist Tmit Working Acc 481304.....		154.11 ✓	96,411.64 Cr
15 May 2020	001241551146 Boqpe Qrtdst 386258.....		39.30 ✓	
	Internet Bpay Dgr Global Offer 3926100000122112.....	55.50 ✓		96,395.44 Cr
18 May 2020	001241583857 Hvst Dst Apr 20 513275.....		15.11 ✓	96,410.55 Cr
19 May 2020	Internet Bpay NAB SPP 150589900848041448.....	5,000.00 ✓		91,410.55 Cr
22 May 2020	20MAY/00802225 Challenger Ltd 458106.....		89.00 ✓	91,499.55 Cr
25 May 2020	Internet Transfer Inv 3040 RANDSP1.....	480.00 ✓		
	Carried forward			<u>91,019.55 Cr</u>

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			91,019.55 Cr
	Internet Transfer Inv 3031 RANDSP1	2,500.00 ✓		88,519.55 Cr
27 May 2020	Please Note From Today Your Dr Interest Rate Is 6.470%			88,519.55 Cr
28 May 2020	Interest:25 Smallw Latrobe Fund 301500.....		39.33 ✓	88,558.88 Cr
29 May 2020	Interest.....		3.71 ✓	
	Online Z0173735180 Jilr pension part2			
	JR2 Super	1,000.00 ✓		
	Online N3453467286 Fjr pension part 1			
	JR2 Super	1,250.00 ✓		
	Online B8337248586 Fjr pension part 2			
	JR2 Super	20,000.00 ✓		
	Online S4560705580 Jilr pensionpart 1			
	JR2 Super.....	24,000.00 ✓		42,312.59 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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130788011/ND11844/5017609/1035328



051/011415



THE TRUSTEES
JR2 SUPERANNUATION FUND RETIREMENT
2 FISTINA RAMBLE
HALLS HEAD WA 6210

Account Balance Summary

Opening balance	\$93,211.35	Cr
Total credits	\$2,064.00	
Total debits	\$1,705.05	
Closing balance	\$93,570.30	Cr

Statement starts 1 April 2020
Statement ends 30 April 2020

Outlet Details

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

Account Details

FREDERICK JOHN RANDALL & JOYCE ISABEL LANG RANDALL
ATF JR2 SUPERANNUATION FUND
NAB CASH MANAGER
BSB number 083-088
Account number 56-703-3225

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2020	Brought forward			93,211.35 Cr
3 Apr 2020	APR20/00803951 Western Area Ltd			
	358020.....		3.20 ✓	
	Interest Mar 1.90 Latrobe Fund 48h			
	301500.....		10.25 ✓	
	Interest Mar 4.90 Latrobe Fund 12m			
	301500.....		83.01 ✓	93,307.81 Cr
7 Apr 2020	RAN001 SwmmLtd			
	069999.....		125.08 ✓	93,432.89 Cr
8 Apr 2020	001241061034 Cgc Fnl Div			
	489557.....		12.60 ✓	93,445.49 Cr
9 Apr 2020	S00040914463 Nb Global Corp			
	255730.....		4.50 ✓	
	20AUD/00995978 CSL Ltd Dividend			
	007184.....		22.07 ✓	
	0100118223 Cengeelongoffind			
	351572.....		124.85 ✓	
	0100118223 Cen348EdwardSt			
	351572.....		212.32 ✓	93,809.23 Cr
14 Apr 2020	2000095739Motdist TCL Milton Offc			
	528072.....		125.00 ✓	
	2000095739Tiptdist ID5621729			
	524902.....		135.99 ✓	94,070.22 Cr
15 Apr 2020	0010848652 Cpof Dst MAR2020			
	396840.....		7.15 ✓	
	0010848652 Psf - Cromwell			
	396840.....		108.20 ✓	
	001241161117 Bld Itm Div			
	180085.....		143.45 ✓	
	2000095739Tmitdist Tmit Working Acc			
	481304.....		155.45 ✓	94,484.47 Cr
16 Apr 2020	AUF19/00882135 RIO Tinto Ltd			
	458106.....		220.34 ✓	94,704.81 Cr
17 Apr 2020	Cash and/or Cheques Deposit		5.00 ✓	94,709.81 Cr
	Carried forward			94,709.81 Cr ✓

12/1/2020 11:41:50/011415/051/011415

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			94,709.81 Cr
20 Apr 2020	001241479296 Hvst Dst Mar 513275.....		15.11 ✓	
	001241504428 Ymax Dst Mar 513275.....		33.61 ✓	94,758.53 Cr
24 Apr 2020	APR20/00804136 Sgh Ump Payment 219182.....		14.59 ✓	94,773.12 Cr
27 Apr 2020	Please Note From Today Your Dr Interest Rate Is 4.500%			94,773.12 Cr
28 Apr 2020	APR20/00812761 Adel Brighton 071628.....		17.00 ✓	
	S00040914463 Wam Leaders Ltd 511016.....		141.15 ✓	94,931.27 Cr
30 Apr 2020	Interest.....		3.86 ✓	
	Interest:25 Smallw Latrobe Fund 301500.....		39.33 ✓	
	661RAN Swmmltd - CKM Mortgage Trust 069999.....		300.89 ✓	
	Internet Bpay Dcn Anreo 2020 150409900789415484.....	1,660.50 ✓		
	Online T8309226843 Upgrade Chip Hd JR2 Super.....	44.55 ✓		
				<u>93,570.30 Cr</u>

Handwritten notes:
 extra RAM ✓
 JLR Computer.
 paid on visa
 Should be R2SF

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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12/1/88/001/06011415/25016568/1033136



051/006124



THE TRUSTEES
JR2 SUPERANNUATION FUND RETIREMENT
2 FISTINA RAMBLE
HALLS HEAD WA 6210

Account Balance Summary

Opening balance	\$89,051.28	Cr
Total credits	\$4,160.07	
Total debits	\$0.00	
Closing balance	\$93,211.35	Cr

Statement starts 29 February 2020
Statement ends 31 March 2020

Outlet Details

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

Account Details

FREDERICK JOHN RANDALL & JOYCE ISABEL LANG RANDALL
ATF JR2 SUPERANNUATION FUND
NAB CASH MANAGER
BSB number 083-088
Account number 56-703-3225

Transaction Details

Date	Particulars	Debits	Credits	Balance
29 Feb 2020	Brought forward			89,051.28 Cr
2 Mar 2020	001237130256 Vcx Dst 218865.....		98.18 ✓	89,149.46 Cr
4 Mar 2020	Interest Feb 1.90 Latrobe Fund 48h 301500.....		9.59 ✓	
	Interest Feb 4.90 Latrobe Fund 12m 301500.....		77.65 ✓	89,236.70 Cr
5 Mar 2020	MAR20/00827709 Jhg Dividend 458106.....		24.05 ✓	89,260.75 Cr
6 Mar 2020	S00040914463 Nb Global Corp 255730.....		4.50 ✓	
	MAR20/00807242 Whc Dividend 326860.....		19.80 ✓	89,285.05 Cr
10 Mar 2020	0100118223 Cengeelongoffnd 351572.....		116.79 ✓	
	0100118223 Cen348EdwardSt 351572.....		198.64 ✓	
	RAN001 SwmmLtd 069999.....		125.08 ✓	89,725.56 Cr
12 Mar 2020	2000095739Motdist TCL Milton Offic 528072.....		124.99 ✓	
	2000095739Tiptdist ID5531418 524902.....		136.00 ✓	
	2000095739Tmitdist Tmit Working Acc 481304.....		163.22 ✓	90,149.77 Cr
13 Mar 2020	Please Note From Today Your Dr Interest Rate Is 6.720% Please Note Your Current Credit Interest Rate Is 0.050% pa. MAR20/00801337 Cie Dividend 458106.....		10.90 ✓	90,160.67 Cr
16 Mar 2020	001240263512 Perls X Dst 524319.....		37.48 ✓	
	S00040914463 Mqgpc 077669.....		52.09 ✓	
	001240229612 Perls VIII Dst Carried forward			90,250.24 Cr ✓

091/8800/24/000124/2009061/01018121

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			90,250.24 Cr
	498490.....		53.19 ✓	
	001240244189 Perls IX Dst			
	513060.....		83.68 ✓	
	S00040914463 Aust Leaders			
	245475.....		175.00 ✓	90,562.11 Cr
17 Mar 2020	001240064582 Hvst Dst Feb			
	513275.....		15.11 ✓	
	MAR20/00838209 Alumina Limited			
	458106.....		22.23 ✓	
	PF203/00809314 Nabpf Mar Dis			
	497600.....		85.52 ✓	90,684.97 Cr
19 Mar 2020	INT20/00804761 Ssm Payment			
	436341.....		21.60 ✓	90,706.57 Cr
20 Mar 2020	001239860825 Apx Fnl Div			
	302169.....		4.50 ✓	
	PE203/00805043 Nabpe Mar			
	497600.....		38.82 ✓	
	C4M20/00610316 Cap Notes 4 Dist			
	397204.....		53.84 ✓	90,803.73 Cr
23 Mar 2020	001241010315 Wbcpe Dst			
	468920.....		34.67 ✓	
	001241040935 Wbcph Dst			
	522464.....		35.97 ✓	
	001241025321 Wbcpf Dst			
	479103.....		42.95 ✓	90,917.32 Cr
24 Mar 2020	MAR20/99999950 Rrl Replacement			
	458106.....		18.40 ✓	
	AI381/01122469 BHP Group Div			
	458106.....		1,502.98 ✓	
	C2M20/00510583 Cap Notes 2 Dist			
	397204.....		82.06 ✓	92,520.76 Cr
25 Mar 2020	Cash and/or Cheques Deposit		38.76 ✓	92,559.52 Cr
26 Mar 2020	001238089029 Nwl Itm Div			
	513373.....		12.08 ✓	
	MAR20/00806805 Min Payment			
	358020.....		23.00 ✓	
	001240962518 Ozl Fnl Div			
	407555.....		51.00 ✓	92,645.60 Cr
27 Mar 2020	001238610026 TLS Itm Div			
	088147.....		465.60 ✓	93,111.20 Cr
30 Mar 2020	Please Note From Today Your Dr Interest Rate Is 6.470%			
	Interest:25 Smallw Latrobe Fund			
	301500.....		39.33 ✓	93,150.53 Cr
31 Mar 2020	001237377624 CBA Itm Div			
	401507.....		50.00 ✓	
	Interest.....		10.82 ✓	93,211.35 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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051/011824



THE TRUSTEES
JR2 SUPERANNUATION FUND RETIREMENT
2 FISTINA RAMBLE
HALLS HEAD WA 6210

Account Balance Summary

Opening balance	\$85,523.66	Cr
Total credits	\$3,527.62	
Total debits	\$0.00	
Closing balance	\$89,051.28	Cr

Statement starts 1 February 2020
Statement ends 28 February 2020

Outlet Details

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

Account Details

FREDERICK JOHN RANDALL & JOYCE ISABEL LANG RANDALL
ATF JR2 SUPERANNUATION FUND
NAB CASH MANAGER
BSB number 083-088
Account number 56-703-3225

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Feb 2020	Brought forward			85,523.66 Cr
5 Feb 2020	Interest Jan 1.90 Latrobe Fund 48h			
	301500.....		10.25 ✓	
	Interest Jan 4.90 Latrobe Fund 12m			
	301500.....		83.01 ✓	85,616.92 Cr
7 Feb 2020	0009721193 Km Property Dist			
	255730.....		338.44 ✓	
	0009721193 Km Property Dist			
	255730.....		1,608.74 ✓	87,564.10 Cr
10 Feb 2020	Please Note From Today Your Dr Interest Rate Is 6.970%			
	0100118223 Cengeelongoffnd			
	351572.....		124.85 ✓	
	0100118223 Centuria Propert			
	351572.....		349.32 ✓	88,038.27 Cr
11 Feb 2020	S00040914463 Nb Global Corp			
	255730.....		4.50 ✓	88,042.77 Cr
12 Feb 2020	2000095739Motdist TCL Milton Offic			
	528072.....		124.99 ✓	
	2000095739Tiptdist ID5428895			
	524902.....		133.33 ✓	88,301.09 Cr
13 Feb 2020	2000095739Tmitdist Tmit Working Acc			
	481304.....		178.88 ✓	88,479.97 Cr
14 Feb 2020	FEB20/00860644 Syd Distribution			
	409688.....		33.15 ✓	
	001237116034 Fpl Payment			
	498528.....		7.86 ✓	
	001237116228 Nwl Payment			
	498528.....		13.20 ✓	
	001237115999 Dmp Payment			
	498528.....		23.76 ✓	
	001237116112 Lnk Payment			
	498528.....		28.75 ✓	
	001237115642 TAH Payment			
	498528.....		35.75 ✓	88,622.44 Cr ✓
	Carried forward			88,622.44 Cr

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			88,622.44 Cr
17 Feb 2020	001236955124 Boqpe Qrtdst			
	386258.....		41.87 ✓	
	RAN001 Swmmltd			
	069999.....		156.75 ✓	88,821.06 Cr
18 Feb 2020	001237061266 Hvst Dst Jan			
	513275.....		15.11 ✓	88,836.17 Cr
21 Feb 2020	INT20/00810104 BWP Trust Distbn			
	458106.....		23.45 ✓	88,859.62 Cr
24 Feb 2020	20FEB/00802309 Challenger Ltd			
	458106.....		95.00 ✓	88,954.62 Cr
28 Feb 2020	FEB20/00834713 Stockland Ltd			
	207454.....		40.50 ✓	
	Interest.....		16.83 ✓	
	Interest:25 Smallw Latrobe Fund			
	301500.....		39.33 ✓	89,051.28 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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009/988/01/20011824/2017634/0035668



051/011770

THE TRUSTEES
JR2 SUPERANNAUTION FUND RETIREMENT
2 FISTINA RAMBLE
HALLS HEAD WA 6210

Account Balance Summary

Opening balance	\$83,842.69	Cr
Total credits	\$3,454.37	
Total debits	\$1,773.40	
Closing balance	\$85,523.66	Cr

Statement starts 1 January 2020
Statement ends 31 January 2020

Outlet Details

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

Account Details

FREDERICK JOHN RANDALL & JOYCE ISABEL LANG RANDALL
ATF JR2 SUPERANNUATION FUND
NAB CASH MANAGER
BSB number 083-088
Account number 56-703-3225

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2020	Brought forward			83,842.69 Cr
3 Jan 2020	Interest:25 Smallw Latrobe Fund 301500.....		39.33 ✓	83,882.02 Cr
6 Jan 2020	Interest Dec 2.20 Latrobe Fund 48h 301500.....		11.90 ✓	
	Interest Dec 5.05 Latrobe Fund 12m 301500.....		85.78 ✓	83,979.70 Cr
7 Jan 2020	Cash and/or Cheques Deposit RAN001 Swmm ltd 069999.....		12.60 ✓	
			125.08 ✓	84,117.38 Cr
8 Jan 2020	100735828/PAECFA Pengana Capital 502729.....		559.91 ✓	84,677.29 Cr
9 Jan 2020	FIL0002436818 Fil Responsible 404455.....		35.30 ✓	84,712.59 Cr
10 Jan 2020	S00040914463 Nb Global Corp 255730.....		4.50 ✓	
	0100118223 Cengeelongoffnd 351572.....		124.85 ✓	84,841.94 Cr
13 Jan 2020	2000095739Motdist TCL Milton Offic 528072.....		124.99 ✓	
	2000095739Tmitdist Tmit Working Acc 481304.....		181.42 ✓	85,148.35 Cr
14 Jan 2020	0010848652 Psf - Cromwell 396840.....		123.42 ✓	
	0010848652 Cpod Dst DEC2019 396840.....		516.06 ✓	
	2000095739Tiptdist ID5323196 524902.....		134.94 ✓	85,922.77 Cr
15 Jan 2020	100073048 Ausbil Invest 260006.....		107.91 ✓	
	Cash and/or Cheques Deposit 001236596540 Moat Div 535912.....		1,087.65 ✓	87,118.33 Cr
16 Jan 2020	S00040914463 Magellan Globalt Carried forward		26.43 ✓	
				87,144.76 Cr ✓

031/08001/0011770/50160094/1033007

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			87,144.76 Cr
	523274.....		27.72 ✓	87,172.48 Cr
17 Jan 2020	001236638230 Ndq DEC19			
	513275.....		3.48 ✓	
	001236671991 Qlty DEC19			
	513275.....		3.73 ✓	
	001236668642 Asia Dst Dec			
	513275.....		8.98 ✓	
	001236704941 Hvst DEC19			
	513275.....		15.11 ✓	
	001236660281 Ymax DEC19			
	513275.....		35.89 ✓	
	Internet Transfer Divi Wam Research			
	JR2SuperFund.....	173.40 ✓		
	Internet Transfer Inv 348 Edward St			
	JR2SuperFund.....	1,600.00 ✓		
31 Jan 2020	Interest.....		18.06 ✓	85,466.27 Cr
	Interest:25 Smallw Latrobe Fund			
	301500.....		39.33 ✓	85,523.66 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.		
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Explanatory Notes

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001188/011/AM11770/501600/1032008



051/007997



THE TRUSTEES
JR2 SUPERANNUATION FUND RETIREMENT
2 FISTINA RAMBLE
HALLS HEAD WA 6210

Account Balance Summary

Opening balance	\$123,439.34	Cr
Total credits	\$3,403.35	
Total debits	\$43,000.00	
Closing balance	\$83,842.69	Cr

Statement starts 30 November 2019
Statement ends 31 December 2019

Outlet Details

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

Account Details

FREDERICK JOHN RANDALL & JOYCE ISABEL LANG RANDALL
ATF JR2 SUPERANNUATION FUND
NAB CASH MANAGER
BSB number 083-088
Account number 56-703-3225

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Nov 2019	Brought forward			123,439.34 Cr
3 Dec 2019	Interest Nov 2.20 Latrobe Fund 48h			
	301500.....		11.52 ✓	
	Interest Nov 5.05 Latrobe Fund 12m			
	301500.....		83.01 ✓	123,533.87 Cr
4 Dec 2019	000078..... <i>CENTURIA 348 EDWARDS ST</i>	40,000.00 ✓		83,533.87 Cr
5 Dec 2019	RAN001 Swmmld			
	069999.....		345.17 ✓	83,879.04 Cr
10 Dec 2019	0100118223 Cengeelongoffnd			
	351572.....		120.82 ✓	83,999.86 Cr
11 Dec 2019	S00040914463 Nb Global Corp			
	255730.....		4.50 ✓	
	2000095739Motdist TCL Milton Offc			
	528072.....		125.00 ✓	
	2000095739Tiptdist ID5213663			
	524902.....		137.51 ✓	
	2000095739Tmitdist Tmit Working Acc			
	481304.....		175.56 ✓	84,442.43 Cr
12 Dec 2019	DV202/00589272 NAB Final Div			
	002473.....		891.42 ✓	85,333.85 Cr
16 Dec 2019	001236301054 Perls X Dst			
	524319.....		38.70 ✓	
	S00040914463 Mqgpc			
	077669.....		53.58 ✓	
	001236213335 Perls VIII Dst			
	498490.....		54.41 ✓	
	001236228064 Perls IX Dst			
	513060.....		86.13 ✓	85,566.67 Cr
17 Dec 2019	001236202518 Hvst Dst Nov			
	513275.....		15.11 ✓	
	S00040914463 Aristocrat Div			
	186465.....		22.10 ✓	
	PF202/00809561 Nabpf Dec Dis			
	497600.....		87.89 ✓	85,691.77 Cr
	Carried forward			85,691.77 Cr ✓

365/98/02/ANR7997/05113/86/10/36771

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			85,691.77 Cr
18 Dec 2019	A068/00668198 ANZ Dividend 397204.....		225.60 ✓	85,917.37 Cr
19 Dec 2019	001236350911 Pdl Fnl Div 371828.....		45.00 ✓	85,962.37 Cr
20 Dec 2019	DEC19/00801383 Cie Dividend 458106.....		10.90 ✓	
	001235646996 WBC Dividend 250556.....		486.40 ✓	
	PE202/00805205 Nabpe Dec 497600.....		38.90 ✓	
	C4D19/00610550 Cap Notes 4 Dist 397204.....		53.89 ✓	86,552.46 Cr
23 Dec 2019	001236453330 Wbcpe Dst 468920.....		34.63 ✓	
	001236408157 Wbcph Dst 522464.....		35.91 ✓	
	001236431992 Wbcph Dst 479103.....		42.89 ✓	
	RAN001 Swmmltd 069999.....		156.75 ✓	86,822.64 Cr
31 Dec 2019	Interest.....		20.05 ✓	
	Internet Bpay Nrw Holdings Limited 3870100000285501.....	3,000.00 ✓		83,842.69 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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Explanatory Notes

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051/011663

THE TRUSTEES
JR2 SUPERANNUATION FUND RETIREMENT
2 FISTINA RAMBLE
HALLS HEAD WA 6210

Account Balance Summary

Opening balance	\$128,746.76	Cr
Total credits	\$4,807.78	
Total debits	\$10,115.20	
Closing balance	\$123,439.34	Cr

Statement starts 1 November 2019
Statement ends 29 November 2019

Outlet Details

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

Account Details

FREDERICK JOHN RANDALL & JOYCE ISABEL LANG RANDALL
ATF JR2 SUPERANNUATION FUND
NAB CASH MANAGER
BSB number 083-088
Account number 56-703-3225

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Nov 2019	Brought forward			128,746.76 Cr ✓
4 Nov 2019	Interest Oct 2.40 Latrobe Fund 48h 301500.....		6.71 ✓	
	Interest Oct 5.05 Latrobe Fund 12m 301500.....		85.78 ✓	128,839.25 Cr
5 Nov 2019	000077 <i>Sydney write c Kim Mortgage trust</i>	10,000.00 ✓		118,839.25 Cr
8 Nov 2019	0009721193 333 Exhibition 255730.....		338.44 ✓	
	0009721193 Placer Dist 255730.....		1,608.74 ✓	120,786.43 Cr
11 Nov 2019	S00040914463 Nb Global Corp 255730.....		4.50 ✓	120,790.93 Cr
12 Nov 2019	0100118223 Cengeelongoffnd 351572.....		124.85 ✓	
	2000095739Motdist TCL Milton Offic 528072.....		125.00 ✓	
	2000095739Tiptdist ID5134746 524902.....		137.50 ✓	121,178.28 Cr
13 Nov 2019	2000095739Tmit Dis Tmit Working Acc 481304.....		181.42 ✓	121,359.70 Cr
15 Nov 2019	001235350849 Boqpe Qrt Dst 386258.....		41.42 ✓	121,401.12 Cr
18 Nov 2019	001235432922 Hvst Dst Oct 513275.....		15.11 ✓	
	Internet Transfer Divi Wam X to 3161 Jillrandall..... <i>should have been personal</i>	115.20 ✓		121,301.03 Cr
22 Nov 2019	19NOV/00802346 Challenger Ltd 458106.....		95.00 ✓	121,396.03 Cr
25 Nov 2019	NOV19/00828232 Jhg Dividend 458106.....		39.04 ✓	121,435.07 Cr
27 Nov 2019	001235462358 Boq Fnl Div 386258.....		62.00 ✓	121,497.07 Cr
28 Nov 2019	001236041528 Gma Dividend 404649.....		151.25 ✓	
	Carried forward			121,648.32 Cr ✓

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			121,648.32 Cr
	Interest:25 Smallw Latrobe Fund 301500.....		39.33 ✓	
	001236080459 Costa Group Hold 524379.....		47.40 ✓	121,735.05 Cr
29 Nov 2019	S00040914463 Aust Leaders 245475.....		175.00 ✓	
	Interest.....		24.29 ✓	
	SOA19/00806630 AOG Scheme 219182.....		1,505.00 ✓	123,439.34 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.

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051/011179



THE TRUSTEES
JR2 SUPERANNUATION FUND RETIREMENT
2 FISTINA RAMBLE
HALLS HEAD WA 6210

Account Balance Summary

Opening balance	\$127,184.72	Cr
Total credits	\$1,562.04	
Total debits	\$0.00	
Closing balance	\$128,746.76	Cr

Statement starts 1 October 2019
Statement ends 31 October 2019

Outlet Details

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

Account Details

FREDERICK JOHN RANDALL & JOYCE ISABEL LANG RANDALL
ATF JR2 SUPERANNUATION FUND
NAB CASH MANAGER
BSB number 083-088
Account number 56-703-3225

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2019	Brought forward			127,184.72 Cr
1 Oct 2019	001234265909 Bld Fnl Div 180085.....		37.80 ✓	127,222.52 Cr
2 Oct 2019	001233498453 Fmg Dividend 436383.....		48.00 ✓	
	Interest:Christoph Latrobe Fund 301500.....		30.45 ✓	
	Interest Sep 5.05 Latrobe Fund 12m 301500.....		83.01 ✓	127,383.98 Cr
3 Oct 2019	001234444274 Cgc Itm Div 489557.....		22.05 ✓	
	001234627751 G8 Education Div 208379.....		23.75 ✓	127,429.78 Cr
9 Oct 2019	FIL0002383112 Fil Responsible 404455.....		15.89 ✓	127,445.67 Cr
10 Oct 2019	S00040914463 Nb Global Corp 255730.....		4.50 ✓	
	0100118223 Cengeelongoffnd 351572.....		120.82 ✓	127,570.99 Cr
11 Oct 2019	Please Note From Today Your Dr Interest Rate Is 7.970% Please Note Your Current Credit Interest Rate Is 0.250% pa. OCT19/00807475 Rwc Dividend 458106.....		11.00 ✓	
	19AUD/00897485 CSL Ltd Dividend 007184.....		16.00 ✓	
	0010848652 Psf - Cromwell 396840.....		125.71 ✓	
	0010848652 Cpof Dst SEP2019 396840.....		198.66 ✓	
	2000095739Mot Dist TCL Milton Offic 528072.....		125.01 ✓	
	2000095739Tiptdist ID5039225 524902.....		137.51 ✓	
	2000095739 Tmit Working Acc Carried forward			128,184.88 Cr ✓

30428801/AMH1179/5016954/18033007



Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			128,184.88 Cr
	481304.....		180.00 ✓	128,364.88 Cr ✓
16 Oct 2019	001235171766 Hvst Dst Sep			
	513275.....		15.11 ✓	
	001235147276 Ymax Dst Sep			
	513275.....		48.23 ✓	128,428.22 Cr
18 Oct 2019	S00044055881 Wam Research Ltd			
	464917.....		58.20 ✓	128,486.42 Cr
24 Oct 2019	001234739510 Igl Fnl Div			
	403290.....		34.65 ✓	128,521.07 Cr
25 Oct 2019	S00040914463 Wam Leaders Ltd			
	511016.....		130.29 ✓	128,651.36 Cr
30 Oct 2019	Interest:25 Smallw Latrobe Fund			
	301500.....		39.33 ✓	128,690.69 Cr
31 Oct 2019	Interest.....			
	Interest:Christoph Latrobe Fund			
	301500.....		19.28 ✓	128,746.76 Cr ✓

transferred to 3161 17.1.2020.

folder "One Off Trades adds"

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.		
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051/005864



THE TRUSTEES
JR2 SUPERANNUATION FUND RETIREMENT
2 FISTINA RAMBLE
HALLS HEAD WA 6210

Account Balance Summary

Opening balance	\$122,272.06	Cr
Total credits	\$4,912.66	
Total debits	\$0.00	
Closing balance	\$127,184.72	Cr

Statement starts 31 August 2019
Statement ends 30 September 2019

Outlet Details

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

Account Details

FREDERICK JOHN RANDALL & JOYCE ISABEL LANG RANDALL
ATF JR2 SUPERANNUATION FUND
NAB CASH MANAGER
BSB number 083-088
Account number 56-703-3225

Transaction Details

Date	Particulars	Debits	Credits	Balance
31 Aug 2019	Brought forward			122,272.06 Cr
3 Sep 2019	Interest Aug 5.05 Latrobe Fund 12m 301500.....		85.78 ✓	122,357.84 Cr
10 Sep 2019	0100118223 Cengeelongoffnd 351572.....		124.85 ✓	122,482.69 Cr
11 Sep 2019	2000095739Motdist TCL Milton Offic 528072.....		125.00 ✓	
	2000095739Tiptdist ID4958867 524902.....		137.49 ✓	122,745.18 Cr
12 Sep 2019	SEP19/00839134 Alumina Limited 458106.....		26.11 ✓	
	2000095739 Tmit Working Acc 481304.....		191.09 ✓	122,962.38 Cr
16 Sep 2019	001234054014 Perls X Dst 524319.....		41.47 ✓	
	S00040914463 Mqgpc 077669.....		55.39 ✓	
	001234000280 Perls VIII Dst 498490.....		57.35 ✓	
	001234015174 Perls IX Dst 513060.....		91.76 ✓	123,208.35 Cr
17 Sep 2019	001233602120 Hvst Dst Aug 513275.....		15.11 ✓	
	PF201/00809802 Nabpf Sep Dis 497600.....		93.52 ✓	123,316.98 Cr
18 Sep 2019	S00040914463 Nb Global Corp 255730.....		4.50 ✓	
	S00040914463 Nb Global Corp 255730.....		4.50 ✓	123,325.98 Cr
19 Sep 2019	REC19/00806573 Whc Dividend 326860.....		105.00 ✓	
	INT19/00163220 RIO Tinto Ltd 458106.....		110.73 ✓	123,541.71 Cr
20 Sep 2019	PE201/00805373 Nabpe Sep Carried forward			123,541.71 Cr ✓

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			123,541.71 Cr
	497600.....		43.42 ✓	
	C4S19/00610784 Cap Notes 4 Dist			
	397204.....		52.44 ✓	
	RAN001 Swmmltd			
	069999.....		156.75 ✓	123,794.32 Cr
23 Sep 2019	001234471653 Wbcpe Dst			
	468920.....		37.36 ✓	
	001234502258 Wbcph Dst			
	522464.....		38.69 ✓	
	001234486680 Wbcpf Dst			
	479103.....		45.74 ✓	123,916.11 Cr
24 Sep 2019	SEP19/00801383 Cie Dividend			
	458106.....		10.90 ✓	
	C2S19/00511018 Cap Notes 2 Dist			
	397204.....		89.84 ✓	124,016.85 Cr
25 Sep 2019	AF380/01130005 BHP Group Div			
	458106.....		1,588.43 ✓	125,605.28 Cr
26 Sep 2019	001232029942 Sgr Fnl Div			
	208379.....		30.00 ✓	
	SEP19/00805158 Mt Gibson Iron			
	396297.....		60.00 ✓	
	001232391077 TLS Fnl Div			
	088147.....		465.60 ✓	
	001231048400 CBA Fnl Div			
	401507.....		868.56 ✓	127,029.44 Cr
27 Sep 2019	SEP19/00802829 Vita Group Ltd			
	396297.....		32.00 ✓	127,061.44 Cr
30 Sep 2019	DIS19/00808956 AOG Distribution			
	218346.....		31.50 ✓	
	Interest.....		52.45 ✓	
	Interest:25 Smallw Latrobe Fund			
	301500.....		39.33 ✓	127,184.72 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.		
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Explanatory Notes

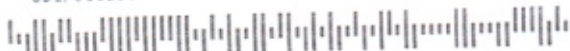
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051/011597



THE TRUSTEES
JR2 SUPERANNUATION FUND RETIREMENT
2 FISTINA RAMBLE
HALLS HEAD WA 6210

Account Balance Summary

Opening balance	\$104,282.27	Cr
Total credits	\$19,489.79	
Total debits	\$1,500.00	
Closing balance	\$122,272.06	Cr

Statement starts 1 August 2019
Statement ends 30 August 2019

Outlet Details

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

Account Details

FREDERICK JOHN RANDALL & JOYCE ISABEL LANG RANDALL
ATF JR2 SUPERANNUATION FUND
NAB CASH MANAGER
BSB number 083-088
Account number 56-703-3225

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Aug 2019	Brought forward			104,282.27 Cr
1 Aug 2019	Please Note From Today Your Dr Interest Rate Is 8.120%			104,282.27 Cr
2 Aug 2019	Interest Jul 2.60 Latrobe Fund 48h			
	301500.....		2.12 ✓	
	Interest:Christoph Latrobe Fund			
	301500.....		31.77 ✓	
	Interest Jul 5.20 Latrobe Fund 12m			
	301500.....		88.33 ✓	104,404.49 Cr
8 Aug 2019	0009721193 333 Exhibition			
	255730.....		330.59 ✓	
	0009721193 Placer Dist			
	255730.....		1,595.62 ✓	
	Internet Transfer Marketmatters 2yrs			
	JR2SuperFund <i>Subscription</i>	1,500.00 ✓		104,830.70 Cr
9 Aug 2019	0100118223 Cengeelongoffnd			
	351572.....		124.85 ✓	104,955.55 Cr
12 Aug 2019	2000095739Motdist TCL Milton Offic			
	528072.....		125.00 ✓	
	2000095739Tiptdist ID4885680			
	524902.....		137.50 ✓	
	2000095739 Tmit Working Acc			
	481304.....		191.09 ✓	
	S00040914463 Elders Limited			
	255730.....		216.45 ✓	105,625.59 Cr
15 Aug 2019	001230676790 Boqpe Qrt Dst			
	386258.....		47.54 ✓	
	Cash and/or Cheques Deposit			
	819-855-513 Aim Gateway Fund		375.00 ✓	
	301500.....		15,454.62 ✓	121,502.75 Cr
16 Aug 2019	001230827208 Hvst Dst Jul			
	513275.....		16.77 ✓	121,519.52 Cr
22 Aug 2019	19AUG/00802353 Challenger Ltd			
	458106.....		104.00 ✓	121,623.52 Cr
23 Aug 2019	FIN19/00814492 BWP Trust Distbn			
	Carried forward			121,623.52 Cr ✓

242/888/01/011597/5017790/0035379

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			121,623.52 Cr
28 Aug 2019	458106.....		27.92 ✓	121,651.44 Cr ✓
	AUG19/00828914 Jhg Dividend			
	458106.....		39.65 ✓	
	001230838466 Vcx Dst			
	218865.....		101.36 ✓	
	001230912074 Gma Dividend			
	404649.....		193.13 ✓	121,985.58 Cr
29 Aug 2019	Interest:25 Smallw Latrobe Fund			
	301500.....		39.33 ✓	
	RAN001 Swmmld			
	069999.....		125.08 ✓	122,149.99 Cr
30 Aug 2019	001231639818 Chc Dst			
	323551.....		17.20 ✓	
	AUG19/00808056 GUD Holdings Ltd			
	087438.....		27.90 ✓	
	Interest.....		46.52 ✓	
	Interest:Christoph Latrobe Fund			
	301500.....		30.45 ✓	122,272.06 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.

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051/010854



THE TRUSTEES
JR2 SUPERANNAUTION FUND RETIREMENT
2 FISTINA RAMBLE
HALLS HEAD WA 6210

Account Balance Summary

Opening balance	\$81,326.22	Cr
Total credits	\$48,350.10	
Total debits	\$25,394.05	
Closing balance	\$104,282.27	Cr

Statement starts 29 June 2019
Statement ends 31 July 2019

Outlet Details

NAB Cash Manager
7802 Ub, 800 Bourke St
Docklands VIC 3008

Account Details

FREDERICK JOHN RANDALL & JOYCE ISABEL LANG RANDALL
ATF JR2 SUPERANNAUTION FUND
NAB CASH MANAGER
BSB number 083-088
Account number 56-703-3225

Transaction Details

Date	Particulars	Debits	Credits	Balance
29 Jun 2019	Brought forward			81,326.22 Cr
1 Jul 2019	-----			
	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2018/19 Tax Return			
	Credit Interest Paid - 2018/19 Financial Year	1,169.24		
	Resident Withholding Tax - 2018/19 Financial Year	0.00		
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.			

	A067/00675231 ANZ Dividend			
	397204.....		181.60 ✓	81,507.82 Cr
2 Jul 2019	S00040914463 Aristocrat Div			
	186465.....		84.70 ✓	
	Interest:Christoph Latrobe Fund			
	301500.....		31.77 ✓	
	Interest Jun 5.20 Latrobe Fund 12m			
	301500.....		85.48 ✓	81,709.77 Cr
3 Jul 2019	DV201/00599664 NAB Interim Div			
	002473.....		957.82 ✓	82,667.59 Cr
4 Jul 2019	Interest:Stasios M Latrobe Fund			
	301500.....		17.31 ✓	82,684.90 Cr
5 Jul 2019	Interest:Lindfield Latrobe Fund			
	301500.....		76.34 ✓	
	Redemption 229727 Latrobe Fund Cmo			
	301500.....		20,000.00 ✓	102,761.24 Cr
10 Jul 2019	2000095739 TCL Milton Offic			
	528072.....		125.00 ✓	
	2000095739 ID4813613			
	524902.....		137.51 ✓	
	2000095739 Tmit Working Acc			
	481304.....		184.95 ✓	103,208.70 Cr
12 Jul 2019	Please Note From Today Your Dr Interest Rate Is 11.620%			
	100735828/PAECFA Pengana Capital			
	502729.....		1,369.25 ✓	
	Carried forward			104,577.95 Cr

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			104,577.95 Cr
	100073048 Ausbil Invest			
	260006.....		6,473.05 ✓	
	MAGELLAN0000815798 Magellan			
	389158.....		1,450.24 ✓	
	Pif 28282CPAMdis19 Platinum Invest			
	259642.....		2,433.99 ✓	114,935.23 Cr
15 Jul 2019	0010848652 Psf - Cromwell			
	396840.....		302.54 ✓	
	Dist Smalico Inves Smallco Investme			
	396840.....		6,117.14 ✓	
	RAN001 SwmmLtd			
	069999.....		125.08 ✓	
	Smallco -Dist Smallco Broadcap			
	396840.....		3,932.75 ✓	125,412.74 Cr
16 Jul 2019	001230456664 Qty Dst Jun			
	513275.....		32.51 ✓	
	001230515624 Ymax Dst Jun			
	513275.....		36.35 ✓	
	001230439472 Hvst Dst Jun			
	513275.....		65.49 ✓	
	JUL19/00805999 Vap Payment			
	358020.....		126.41 ✓	
	0010848652 Cpod Dst JUN2019			
	396840.....		467.17 ✓	126,140.67 Cr
17 Jul 2019	0100118223 Cengeelongoffnd			
	351572.....		118.36 ✓	
	RCA19/99999808 CSR Replacement			
	208929.....		78.00 ✓	126,337.03 Cr
19 Jul 2019	Please Note Your Current Credit Interest Rate Is 0.500% pa.			
	AUF19/00838602 Urw Dividend			
	534278.....		18.13 ✓	126,355.16 Cr
23 Jul 2019	Internet Bpay Boardroom P/L #16			
	59490110.....	394.05 ✓		
	000076.....	25,000.00 ✓		100,961.11 Cr
29 Jul 2019	Interest:Stasios M Latrobe Fund			
	301500.....		18.34 ✓	
	Redemption 229727 Latrobe Fund Cmo			
	301500.....		3,200.00 ✓	104,179.45 Cr
30 Jul 2019	Interest:25 Smallw Latrobe Fund			
	301500.....		40.74 ✓	104,220.19 Cr
31 Jul 2019	Interest.....		62.08 ✓	104,282.27 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.		
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		

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 1800 152 015, or ask at any NAB branch.