

BELL FINANCIAL TRUST TRANSACTION STATEMENT

Statement Date:
01 Jun 2022 - 30 Jun 2022JJC Consultants Pty Ltd
<New Line Management S/F A/C>
PO BOX 371
GALSTON NSW 2159

FACILITY SUMMARY

FACILITY NUMBER	151731
Opening Balance	\$ 83,825.44
Withdrawals	\$ 0.00
Deposits	\$ 0.00
Closing Balance	\$ 83,825.44

Biller Code: 253104
Ref: 00015173115

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:015173115

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
151731/1	At Call Deposit	06 May 2019	0.00%	83,825.44	0.00

BELL FINANCIAL TRUST TRANSACTION STATEMENT

Statement Date:
01 May 2022 - 31 May 2022JJC Consultants Pty Ltd
<New Line Management S/F A/C>
PO BOX 371
GALSTON NSW 2159

FACILITY SUMMARY

FACILITY NUMBER	151731
Opening Balance	\$ 83,825.44
Withdrawals	\$ 0.00
Deposits	\$ 0.00
Closing Balance	\$ 83,825.44

Billers Code: 253104
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FACILITY POSITION

Account Number	Account Type	Activation Date	Interest Rate	Unit Balance	Interest Year to Date
151731/1	At Call Deposit	06 May 2019	0.00%	83,825.44	0.00

**BELL FINANCIAL TRUST
TRANSACTION
STATEMENT**Statement Date:
01 Apr 2022 - 30 Apr 2022JJC Consultants Pty Ltd
<New Line Management S/F A/C>
PO BOX 371
GALSTON NSW 2159**FACILITY SUMMARY**

FACILITY NUMBER	151731
Opening Balance	\$ 29,590.26
Withdrawals	\$ 0.00
Deposits	\$ 54,235.18
Closing Balance	\$ 83,825.44

Billers Code: 253104
Ref: 00015173115

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FACILITY POSITION

Account Number	Account Type	Activation Date	Interest Rate	Unit Balance	Interest Year to Date
151731/1	At Call Deposit	06 May 2019	0.00%	83,825.44	0.00

FACILITY TRANSACTIONS

Transaction Date	Description	Debit	Credit	Balance
01 Apr 2022	Opening Balance			29,590.26
13 Apr 2022	Trust to Cash Movement #71823329		38,915.50	68,505.76
20 Apr 2022	Trust to Cash Movement #71984823		15,319.68	83,825.44
30 Apr 2022	Closing Balance			83,825.44

**BELL FINANCIAL TRUST
TRANSACTION
STATEMENT**Statement Date:
01 Mar 2022 - 31 Mar 2022JJC Consultants Pty Ltd
<New Line Management S/F A/C>
PO BOX 371
GALSTON NSW 2159**FACILITY SUMMARY**

FACILITY NUMBER	151731
Opening Balance	\$ 29,590.26
Withdrawals	\$ 0.00
Deposits	\$ 0.00
Closing Balance	\$ 29,590.26

Billers Code: 253104
Ref: 00015173115

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FACILITY POSITION

Account Number	Account Type	Activation Date	Interest Rate	Unit Balance	Interest Year to Date
151731/1	At Call Deposit	06 May 2019	0.00%	29,590.26	0.00

**BELL FINANCIAL TRUST
TRANSACTION
STATEMENT**Statement Date:
01 Feb 2022 - 28 Feb 2022JJC Consultants Pty Ltd
<New Line Management S/F A/C>
PO BOX 371
GALSTON NSW 2159**FACILITY SUMMARY**

FACILITY NUMBER	151731
Opening Balance	\$ 15,765.26
Withdrawals	\$ 0.00
Deposits	\$ 13,825.00
Closing Balance	\$ 29,590.26

Billers Code: 253104
Ref: 00015173115

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FACILITY POSITION

Account Number	Account Type	Activation Date	Interest Rate	Unit Balance	Interest Year to Date
151731/1	At Call Deposit	06 May 2019	0.00%	29,590.26	0.00

FACILITY TRANSACTIONS

Transaction Date	Description	Debit	Credit	Balance
01 Feb 2022	Opening Balance			15,765.26
25 Feb 2022	Trust to Cash Movement #69886164		13,825.00	29,590.26
28 Feb 2022	Closing Balance			29,590.26

**BELL FINANCIAL TRUST
TRANSACTION
STATEMENT**Statement Date:
01 Jan 2022 - 31 Jan 2022JJC Consultants Pty Ltd
<New Line Management S/F A/C>
PO BOX 371
GALSTON NSW 2159**FACILITY SUMMARY**

FACILITY NUMBER	151731
Opening Balance	\$ 15,698.43
Withdrawals	\$ 0.00
Deposits	\$ 66.83
Closing Balance	\$ 15,765.26

Billers Code: 253104
Ref: 00015173115

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Credit: Account No:015173115

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FACILITY POSITION

Account Number	Account Type	Activation Date	Interest Rate	Unit Balance	Interest Year to Date
151731/1	At Call Deposit	06 May 2019	0.00%	15,765.26	0.00

FACILITY TRANSACTIONS

Transaction Date	Description	Debit	Credit	Balance
01 Jan 2022	Opening Balance			15,698.43
11 Jan 2022	Direct Credit received BENNELONG FUNDS		66.83	15,765.26
31 Jan 2022	Closing Balance			15,765.26

**BELL FINANCIAL TRUST
TRANSACTION
STATEMENT**Statement Date:
01 Dec 2021 - 31 Dec 2021JJC Consultants Pty Ltd
<New Line Management S/F A/C>
PO BOX 371
GALSTON NSW 2159**FACILITY SUMMARY**

FACILITY NUMBER	151731		
Opening Balance	\$	50,675.27	
Withdrawals	\$	34,976.84	
Deposits	\$	0.00	
Closing Balance	\$	15,698.43	

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FACILITY POSITION

Account Number	Account Type	Activation Date	Interest Rate	Unit Balance	Interest Year to Date
151731/1	At Call Deposit	06 May 2019	0.00%	15,698.43	0.00

FACILITY TRANSACTIONS

Transaction Date	Description	Debit	Credit	Balance
01 Dec 2021	Opening Balance		Sell 400 APX \$4,822.00	50,675.27
01 Dec 2021	Transfer of funds - Cash to Trust	14,980.10	Buy 7246 JAN \$9,797.10	35,695.17
02 Dec 2021	Transfer of funds - Cash to Trust	19,996.74	Buy 2666 HPG \$10,005.00	15,698.43
31 Dec 2021	Closing Balance		Buy 471 CRYP \$5,012.31 Buy 3205 AYA \$5,014.80 Buy 4347 JDO \$9,969.63	15,698.43

**BELL FINANCIAL TRUST
TRANSACTION
STATEMENT**

Statement Date:
01 Nov 2021 - 30 Nov 2021

JJC Consultants Pty Ltd
<New Line Management S/F A/C>
PO BOX 371
GALSTON NSW 2159

FACILITY SUMMARY

FACILITY NUMBER	151731
Opening Balance	\$ 86,159.70
Withdrawals	\$ 94,308.03
Deposits	\$ 58,823.60
Closing Balance	\$ 50,675.27



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FACILITY POSITION

Account Number	Account Type	Activation Date	Interest Rate	Unit Balance	Interest Year to Date
151731/1	At Call Deposit	06 May 2019	0.00%	50,675.27	0.00

FACILITY TRANSACTIONS

Transaction Date	Description	Debit	Credit	Balance
01 Nov 2021	Opening Balance			86,159.70
03 Nov 2021	Transfer of funds - Cash to Trust BHP 1,000 Shares	36,035.99		50,123.71
24 Nov 2021	Trust to Cash Movement #66609318 XRO 60 shares - sell		8,823.60	58,947.31
29 Nov 2021	Transfer of funds - Cash to Trust See Below	40,121.25		18,826.06
30 Nov 2021	Direct Credit received NEW LINE MANAGEM		50,000.00	68,826.06
30 Nov 2021	Transfer of funds - Cash to Trust BET 10,989 Shares	18,150.79		50,675.27
30 Nov 2021	Closing Balance			50,675.27

SDR Buy \$10,208.50
SKO Buy \$ 9,950.80
DUB Buy \$ 9,978.95
XRO Buy \$9,983.00
Total \$40,121.25

BELL FINANCIAL TRUST TRANSACTION STATEMENT

Statement Date:
01 Oct 2021 - 31 Oct 2021JJC Consultants Pty Ltd
<New Line Management S/F A/C>
PO BOX 371
GALSTON NSW 2159

FACILITY SUMMARY

FACILITY NUMBER	151731
Opening Balance	\$ 86,159.70
Withdrawals	\$ 0.00
Deposits	\$ 0.00
Closing Balance	\$ 86,159.70

Billers Code: 253104
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FACILITY POSITION

Account Number	Account Type	Activation Date	Interest Rate	Unit Balance	Interest Year to Date
151731/1	At Call Deposit	06 May 2019	0.00%	86,159.70	0.00

**BELL FINANCIAL TRUST
TRANSACTION
STATEMENT**Statement Date:
01 Sep 2021 - 30 Sep 2021JJC Consultants Pty Ltd
<New Line Management S/F A/C>
PO BOX 371
GALSTON NSW 2159**FACILITY SUMMARY**

FACILITY NUMBER	151731
Opening Balance	\$ 86,159.70
Withdrawals	\$ 0.00
Deposits	\$ 0.00
Closing Balance	\$ 86,159.70

Billers Code: 253104
Ref: 00015173115

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FACILITY POSITION

Account Number	Account Type	Activation Date	Interest Rate	Unit Balance	Interest Year to Date
151731/1	At Call Deposit	06 May 2019	0.00%	86,159.70	0.00

**BELL FINANCIAL TRUST
TRANSACTION
STATEMENT**Statement Date:
01 Aug 2021 - 31 Aug 2021JJC Consultants Pty Ltd
<New Line Management S/F A/C>
PO BOX 371
GALSTON NSW 2159**FACILITY SUMMARY**

FACILITY NUMBER	151731		
Opening Balance	\$	41,344.24	
Withdrawals	\$	20,030.00	
Deposits	\$	64,845.46	
Closing Balance	\$	86,159.70	

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FACILITY POSITION

Account Number	Account Type	Activation Date	Interest Rate	Unit Balance	Interest Year to Date
151731/1	At Call Deposit	06 May 2019	0.00%	86,159.70	0.00

FACILITY TRANSACTIONS

Transaction Date	Description	Debit	Credit	Balance
01 Aug 2021	Opening Balance			41,344.24
09 Aug 2021	Trust to Cash Movement #62252880 SWTZ Sell		21,655.00	62,999.24
20 Aug 2021	Transfer of funds - Cash to Trust BAE01	20,030.00		42,969.24
27 Aug 2021	Trust to Cash Movement #63124416 FMG \$21,468.50		43,190.46	86,159.70
31 Aug 2021	Closing Balance KGN \$10,593.96 RIO \$11,128.00			86,159.70

**BELL FINANCIAL TRUST
TRANSACTION
STATEMENT**Statement Date:
01 Jul 2021 - 31 Jul 2021JJC Consultants Pty Ltd
<New Line Management S/F A/C>
PO BOX 371
GALSTON NSW 2159**FACILITY SUMMARY**

FACILITY NUMBER	151731
Opening Balance	\$ 41,344.24
Withdrawals	\$ 0.00
Deposits	\$ 0.00
Closing Balance	\$ 41,344.24

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FACILITY POSITION

Account Number	Account Type	Activation Date	Interest Rate	Unit Balance	Interest Year to Date
151731/1	At Call Deposit	06 May 2019	0.00%	41,344.24	0.00