

# Statement

THE TRUSTEE FOR JCOR FAMILY SUPER FUND  
 18 HURLSTONE AVE  
 HURLSTONE PARK NSW 2193

Statement period:  
 01/01/2020 to 30/06/2020  
 Statement number:  
 10

## 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. A113409-1214



## Your accounts

### Your nabtrade cash products summary

The Trustee for JCOR Family Super Fund 083-052 302448376 (as at 30/06/2020) \$7,270.03 CR

### The Trustee for JCOR Family Super Fund

083-052 302448376

#### Account details

	<b>Billers Code : 102426</b> <b>Ref : 3052302448376</b>	<b>Telephone &amp; Internet Banking — BPAY®</b> Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: <a href="http://www.bpay.com.au">www.bpay.com.au</a>	<b>BSB</b> <span style="float: right;"><b>083-052</b></span>
			<b>Account number</b> <span style="float: right;"><b>302448376</b></span>
			<b>Interest rate as at 30/06/2020</b> <span style="float: right;"><b>0.05% P.A.</b></span>

#### Account balance summary

<b>Opening balance</b>	<b>\$7,267.48 CR</b>
Total credits	\$2.55
Total debits	\$0.00
<b>Closing balance</b>	<b>\$7,270.03 CR</b>

#### Transaction details

Date	Details	Debits	Credits	Balance
01/01/2020	Balance brought forward			\$7,267.48 CR
31/01/2020	INTEREST		\$0.62	\$7,268.10 CR
28/02/2020	INTEREST		\$0.56	\$7,268.66 CR
13/03/2020	Please note from 13/03/2020 the interest rate on your account is 0.05%p.a.			\$7,268.66 CR

**The Trustee for JCOR Family Super Fund (continued)**

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
31/03/2020	INTEREST		\$0.46	\$7,269.12 CR
30/04/2020	INTEREST		\$0.30	\$7,269.42 CR
29/05/2020	INTEREST		\$0.29	\$7,269.71 CR
30/06/2020	INTEREST		\$0.32	\$7,270.03 CR
30/06/2020	Closing Balance			\$7,270.03 CR

The following information is provided to assist in preparing your 2019/20 tax return	
Account Number	083-052-302448376
Credit interest paid 2019/20 financial year	\$6.27
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.