

Statement

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

Statement period:
 01/07/2019 to 31/12/2019
 Statement number:
 9

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 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 31/12/2019) \$7,267.48 CR

The Trustee for JCOR Family Super Fund

083-052 302448376

Account details

	Billers Code : 102426 Ref : 3052302448376	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	BSB 083-052
			Account number 302448376
			Interest rate as at 31/12/2019 0.10% P.A.

Account balance summary

Opening balance	\$7,263.76 CR
Total credits	\$3.72
Total debits	\$0.00
Closing balance	\$7,267.48 CR

Transaction details

Date	Details	Debits	Credits	Balance
01/07/2019	Balance brought forward			\$7,263.76 CR
31/07/2019	INTEREST		\$0.66	\$7,264.42 CR
30/08/2019	INTEREST		\$0.60	\$7,265.02 CR
30/09/2019	INTEREST		\$0.58	\$7,265.60 CR
31/10/2019	INTEREST		\$0.66	\$7,266.26 CR

The Trustee for JCOR Family Super Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
29/11/2019	INTEREST		\$0.58	\$7,266.84 CR
31/12/2019	INTEREST		\$0.64	\$7,267.48 CR
31/12/2019	Closing Balance			\$7,267.48 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.