

JBWERE CASH ACCOUNT

JBWere

Invia Custodian Pty Limited a/c Mr
George & Mrs Alison McKenzie
TARTAN SUPER FUND
PO Box 7219
Hutt Street
ADELAIDE SA 5001

Quarterly Statement

Account Details

Invia Custodian Pty Limited a/c Mr George &
Mrs Alison McKenzie
TARTAN SUPER FUND

INVESTOR REFERENCE: M4737919B
PRODUCT: JBWERE CASH ACCOUNT
ACCOUNT NUMBER: 083847 - 100511808
STATEMENT PERIOD: 1 October 2021 to
31 December 2021
NUMBER OF PAGES: 2

Account Summary

OPENING BALANCE	TOTAL DEPOSITS	TOTAL WITHDRAWALS	CLOSING BALANCE
\$ 8,069.98 CR	\$ 0.51 CR	\$ 8,000.00 DR	\$ 70.49 CR

Transaction Details

DATE	DESCRIPTION	\$ DEBIT	\$ CREDIT	\$ BALANCE
1 October	2021 - Opening Balance			8,069.98
29 October	Interest		0.32	8,070.30
15 November	GC & AM McKenzie NAB	8,000.00		70.30
30 November	Interest		0.19	70.49
31 December	2021 - Closing Balance			70.49

Interest Details

Total Interest for the quarter ending 31 December 2021

	Interest
29 October 2021	0.32
30 November 2021	0.19
Total	0.51

Interest on amounts held for you in the JBWere Cash Account is credited to your JBWere IDPS Account after the deduction by JBWere of fees and costs.



Fees Charged for Period

Indirect costs of your investment **4.62**

This approximate amount has been deducted from your investment and includes amounts that have reduced the return on your investment but are not charged directly to you as a fee. Total fees charged before interest is credited for the quarter ending 31 December 2021.

	Amount
29 October 2021	2.89
30 November 2021	1.70
31 December 2021	0.03
Total fees you paid	4.62

The approximate amount includes all the fees and costs which affected your investment during the period.

Additional explanation of fees and costs

Management fees are payable to JBWere and are calculated daily and deducted monthly for the interest earned on all cash held on deposit in the JBWere Cash Account before any interest is credited to your JBWere Cash Account.

The amount of total fees reported does not include any incidental fees or other costs you may have incurred during the period, such as cheque dishonour, bank cheque or telegraphic transfer fees. Details of incidental fees incurred during the period are separately listed on your account statements.

For further details of the fees and costs associated with your investment please refer to the JBWere Multi-Asset Platform Fees and Other Costs Guide or contact JBWere.

The JBWere Cash Account is a basic deposit product issued by National Australia Bank Limited ABN 12 004 044 937, AFSL 230686 and held for you as an asset in your JBWere IDPS account.
The JBWere Cash Account is administered by JBWere Limited ABN 68 137 978 360, AFSL 341162.

Complaints resolution We have a formal process to deal with complaints. You can access this or get more information by contacting the dispute resolution officer either by calling 1800 812 267 or emailing investorservices@jbwere.com. Alternatively, write to Reply Paid 4595, Melbourne Vic 3001.

Requesting Reports You may request a copy of any quarterly or annual report for your JBWere Cash Account relating to the past financial year, or the JBWere Multi-Asset Platform investor directed portfolio service annual audit report by contacting JBWere or visiting jbwere.com/IDPS-audit-report

An important message about security Please ensure you have a secure password for the JBWere Portal and change it regularly. If you use JBWere Portal, please ensure you keep your computer safe. Ensure you regularly update firewall, anti-spyware and anti-virus software.

For further assistance Please contact JBWere Investor Services
Postal: Reply Paid 4595, Melbourne VIC 8060
Telephone: 1800 812 267
Email: investorservices@jbwere.com
Website: jbwere.com.au/cashaccount



Biller Code: 310771
Ref: 3847 100 511 808

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