

## BELL FINANCIAL TRUST TRANSACTION STATEMENT

Statement Date:  
01 Jun 2021 - 30 Jun 2021JJC Consultants Pty Ltd  
<New Line Management S/F A/C>  
PO BOX 371  
GALSTON NSW 2159

### FACILITY SUMMARY

FACILITY NUMBER	151731
Opening Balance	\$ 34,693.24
Withdrawals	\$ 0.00
Deposits	\$ 6,651.00
Closing Balance	\$ 41,344.24

Biller Code: 253104  
Ref: 00015173115

Telephone &amp; 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.au](http://www.bpay.com.au)Direct 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%	41,344.24	3.73

### FACILITY TRANSACTIONS

Transaction Date	Description	Debit	Credit	Balance
01 Jun 2021	Opening Balance			34,693.24
11 Jun 2021	Trust to Cash Movement #60356748		6,651.00	41,344.24
30 Jun 2021	Closing Balance			41,344.24

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

FACILITY NUMBER	151731
Opening Balance	\$ 34,693.24
Withdrawals	\$ 0.00
Deposits	\$ 0.00
Closing Balance	\$ 34,693.24

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%	34,693.24	3.73

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

FACILITY NUMBER	151731
Opening Balance	\$ 9,042.30
Withdrawals	\$ 5,380.00
Deposits	\$ 31,030.94
Closing Balance	\$ 34,693.24

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%	34,693.24	3.73

**FACILITY TRANSACTIONS**

Transaction Date	Description	Debit	Credit	Balance
01 Apr 2021	Opening Balance			9,042.30
19 Apr 2021	Trust to Cash Movement #58405627		31,030.94	40,073.24
26 Apr 2021	Transfer of funds - Cash to Trust	5,380.00		34,693.24
30 Apr 2021	Closing Balance			34,693.24

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

FACILITY NUMBER	151731
Opening Balance	\$ 28,827.30
Withdrawals	\$ 19,785.00
Deposits	\$ 0.00
Closing Balance	\$ 9,042.30

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%	9,042.30	3.73

**FACILITY TRANSACTIONS**

Transaction Date	Description	Debit	Credit	Balance
01 Mar 2021	Opening Balance			28,827.30
15 Mar 2021	Transfer of funds - Cash to Trust	8,965.00		19,862.30
26 Mar 2021	Transfer of funds - Cash to Trust	10,820.00		9,042.30
31 Mar 2021	Closing Balance			9,042.30

**BELL FINANCIAL TRUST  
TRANSACTION  
STATEMENT**Statement Date:  
01 Feb 2021 - 28 Feb 2021JJC Consultants Pty Ltd  
<New Line Management S/F A/C>  
PO BOX 371  
GALSTON NSW 2159**FACILITY SUMMARY**

FACILITY NUMBER	151731
Opening Balance	\$ 28,827.30
Withdrawals	\$ 0.00
Deposits	\$ 0.00
Closing Balance	\$ 28,827.30

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%	28,827.30	3.73

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

FACILITY NUMBER	151731
Opening Balance	\$ 42,935.42
Withdrawals	\$ 74,108.40
Deposits	\$ 60,000.28
Closing Balance	\$ 28,827.30

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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%	28,827.30	3.73

**FACILITY TRANSACTIONS**

Transaction Date	Description	Debit	Credit	Balance
01 Jan 2021	Opening Balance			42,935.42
05 Jan 2021	Direct Credit received NEW LINE MANAGEM		60,000.00	102,935.42
06 Jan 2021	Transfer of funds - Cash to Trust	3,547.10		99,388.32
07 Jan 2021	Transfer of funds - Cash to Trust	70,561.30		28,827.02
31 Jan 2021	Capitalised Accrued Interest for EOM		0.28	28,827.30
31 Jan 2021	Closing Balance			28,827.30

**BELL FINANCIAL TRUST  
TRANSACTION  
STATEMENT**Statement Date:  
01 Dec 2020 - 31 Dec 2020JJC Consultants Pty Ltd  
<New Line Management S/F A/C>  
PO BOX 371  
GALSTON NSW 2159**FACILITY SUMMARY**

FACILITY NUMBER	151731
Opening Balance	\$ 84,664.42
Withdrawals	\$ 41,729.00
Deposits	\$ 0.00
Closing Balance	\$ 42,935.42

Billers Code: 253104  
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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%	42,935.42	3.45

**FACILITY TRANSACTIONS**

Transaction Date	Description	Debit	Credit	Balance
01 Dec 2020	Opening Balance			84,664.42
07 Dec 2020	Transfer of funds - Cash to Trust	24,802.50		59,861.92
14 Dec 2020	Transfer of funds - Cash to Trust	16,926.50		42,935.42
31 Dec 2020	Closing Balance			42,935.42

**BELL FINANCIAL TRUST  
TRANSACTION  
STATEMENT**Statement Date:  
01 Nov 2020 - 30 Nov 2020JJC Consultants Pty Ltd  
<New Line Management S/F A/C>  
PO BOX 371  
GALSTON NSW 2159**FACILITY SUMMARY**

FACILITY NUMBER	151731
Opening Balance	\$ 84,663.50
Withdrawals	\$ 0.00
Deposits	\$ 0.92
Closing Balance	\$ 84,664.42

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%	84,664.42	3.45

**FACILITY TRANSACTIONS**

Transaction Date	Description	Debit	Credit	Balance
01 Nov 2020	Opening Balance			84,663.50
30 Nov 2020	Capitalised Accrued Interest for EOM		0.92	84,664.42
30 Nov 2020	Closing Balance			84,664.42



## BELL CASH TRUST TRANSACTION STATEMENT

Statement Date:  
01 Oct 2020 - 31 Oct 2020

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

### FACILITY SUMMARY

FACILITY NUMBER	151731
Opening Balance	\$ 8,016.75
Withdrawals	\$ 0.00
Deposits	\$ 76,646.75
Closing Balance	\$ 84,663.50



Billers 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 Cash Trust account. More info: [www.bpay.com.au](http://www.bpay.com.au)

Direct 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 Cash 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	0.10%	84,663.50	2.53

### FACILITY TRANSACTIONS

Transaction Date	Description	Debit	Credit	Balance
01 Oct 2020	Opening Balance			8,016.75
21 Oct 2020	Trust to Cash Movement #52485813		75,920.65	83,937.40
30 Oct 2020	Trust to Cash Movement #52731969		723.57	84,660.97
31 Oct 2020	Capitalised Accrued Interest for EOM		2.53	84,663.50
31 Oct 2020	Closing Balance			84,663.50

**BELL CASH TRUST  
TRANSACTION  
STATEMENT**Statement Date:  
01 Sep 2020 - 30 Sep 2020JJC Consultants Pty Ltd  
<New Line Management S/F A/C>  
PO BOX 371  
GALSTON NSW 2159**FACILITY SUMMARY**

FACILITY NUMBER	151731
Opening Balance	\$ 18,071.35
Withdrawals	\$ 10,054.60
Deposits	\$ 0.00
Closing Balance	\$ 8,016.75

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%	8,016.75	0.00

**FACILITY TRANSACTIONS**

Transaction Date	Description	Debit	Credit	Balance
01 Sep 2020	Opening Balance			18,071.35
03 Sep 2020	Transfer of funds - Cash to Trust	10,054.60		8,016.75
30 Sep 2020	Closing Balance			8,016.75

**BELL CASH TRUST  
TRANSACTION  
STATEMENT**Statement Date:  
01 Jul 2020 - 31 Jul 2020JJC Consultants Pty Ltd  
<New Line Management S/F A/C>  
PO BOX 371  
GALSTON NSW 2159**FACILITY SUMMARY**

FACILITY NUMBER	151731
Opening Balance	\$ 28,361.35
Withdrawals	\$ 15,271.00
Deposits	\$ 0.00
Closing Balance	\$ 13,090.35

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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%	13,090.35	0.00

**FACILITY TRANSACTIONS**

Transaction Date	Description	Debit	Credit	Balance
01 Jul 2020	Opening Balance			28,361.35
01 Jul 2020	Transfer of funds - Cash to Trust	15,271.00		13,090.35
31 Jul 2020	Closing Balance			13,090.35

**BELL CASH TRUST  
TRANSACTION  
STATEMENT**Statement Date:  
01 Aug 2020 - 31 Aug 2020JJC Consultants Pty Ltd  
<New Line Management S/F A/C>  
PO BOX 371  
GALSTON NSW 2159**FACILITY SUMMARY**

FACILITY NUMBER	151731
Opening Balance	\$ 13,090.35
Withdrawals	\$ 10,019.00
Deposits	\$ 15,000.00
Closing Balance	\$ 18,071.35

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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%	18,071.35	0.00

**FACILITY TRANSACTIONS**

Transaction Date	Description	Debit	Credit	Balance
01 Aug 2020	Opening Balance			13,090.35
28 Aug 2020	Transfer of funds - Cash to Trust	10,019.00		3,071.35
31 Aug 2020	Direct Credit received NEW LINE MANAGEM		15,000.00	18,071.35
31 Aug 2020	Closing Balance			18,071.35