

JR2 SUPERANNUATION FUND
Bank Reconciliation Report as at 30/06/2022

Statement balance for 2000 Nab - 3225	15,748.21
Less unrepresented cheques	
Plus unrepresented deposits	
	<hr/>
Adjusted Bank Balance	15,748.21
Current Ledger Balance	15,748.21
	<hr/>
Difference	0.00



NAB Cash Manager

For further information call 1800 036 171

051/012743



THE TRUSTEES
JR2 SUPERANNUATION FUND RETIREMENT
2 FISTINA RAMBLE
HALLS HEAD WA 6210

Account Balance Summary

Opening balance	\$70,454.22	Cr
Total credits	\$20,207.90	
Total debits	\$1,497.60	
Closing balance	\$89,164.52	Cr

Statement starts 1 July 2021
Statement ends 30 July 2021

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Account Details

FREDERICK JOHN RANDALL & JOYCE ISABEL LANG RANDALL
ATF JR2 SUPERANNUATION FUND
NAB CASH MANAGER
BSB number 083-088
Account number 56-703-3225

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2021	Brought forward			70,454.22 Cr ✓
1 Jul 2021	***** The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2020/21 Tax Return Credit Interest Paid - 2020/21 Financial Year 37.36 Resident Withholding Tax - 2020/21 Financial Year 0.00 If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement. *****			70,454.22 Cr
2 Jul 2021	001260933337 Mqg Fnl Div 077669.....		90.45 ✓	
	DV221/01081847 NAB Interim Div 531543.....		1,072.20 ✓	71,616.87 Cr
5 Jul 2021	Interest Jun 0.85 Latrobe Fund Cla 301500.....		4.45 ✓	
	Interest Jun 4.35 Latrobe Fund 12m 301500.....		71.51 ✓	71,692.83 Cr
9 Jul 2021	S00040914463 Nb Global Corp 255730.....		9.92 ✓	
	001261156722 Orica Div 279053.....		11.25 ✓	71,714.00 Cr
12 Jul 2021	2000095739Mot Dist TCL Milton Offic 528072.....		50.00 ✓	
	2000095739Tiptdist ID7208401 524902.....		124.18 ✓	
	2000095739Tmitdist Tmit Working Acc 481304.....		135.86 ✓	
	Smallco -Dist Smallco Broadcap 396840.....		3,243.24 ✓	75,267.28 Cr
14 Jul 2021	100073048 Ausbil Invest 260006.....		6,079.06 ✓	
	764-394-295 Ines Distributio 516955.....		38.58 ✓	
	PIHF28282CPAMdis21 Platinum Invest Carried forward			81,384.92 Cr

211/985/017/50112743/150119796/1039291

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			81,384.92 Cr
15 Jul 2021	259642.....		4,550.53 ✓	85,935.45 Cr
	Smallco -Dist Sif ANZ Payments			
16 Jul 2021	396840.....		2,038.76 ✓	87,974.21 Cr
	001262161972 Hvst Dst June			
	513275.....		8.88 ✓	
	001262091494 Ymax Dst June			
	513275.....		27.18 ✓	
	001262351987 Atec Dst June			
	513275.....		66.99 ✓	
	0010848652 Psf - Cromwell			
	396840.....		115.66 ✓	
	0100118223 Cengeelongoffind			
	351572.....		120.82 ✓	
	001262292645 Ethi Dst			
	513275.....		137.30 ✓	
	0100118223 Cen348EdwardSt			
	351572.....		213.70 ✓	
	0010848652 Cpod Dst JUN2021			
	396840.....		387.82 ✓	
	100735828/PAECFA Pengana Capital			
	502729.....		466.57 ✓	
	FIL0004496282 Fil Responsible			
	404455.....		33.74 ✓	89,552.87 Cr
21 Jul 2021	2000095739Tiptdist ID7253837			
	524902.....		2.48 ✓	
	FawknerPPT15Jun-21 FawknerPPT15			
	301500.....		291.67 ✓	
	MAGELLAN0002446686 Magellan			
	389158.....		113.17 ✓	
	MAGELLAN0002522523 Magellan			
	389158.....		627.27 ✓	90,587.46 Cr
23 Jul 2021	Internet Bpay Boardroom P/L #33			
	85230985.....	1,497.60 ✓		89,089.86 Cr
28 Jul 2021	001262618086 Cgc Premium			
	610025.....		32.00 ✓	89,121.86 Cr
29 Jul 2021	Interest:25 Smallw Latrobe Fund			
	301500.....		39.33 ✓	89,161.19 Cr
30 Jul 2021	Interest.....		3.33 ✓	89,164.52 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debts (BAD) Tax or State Debts Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		

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Explanatory Notes

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211/88/01/AN01/2743/2019796/1039592

NAB Cash Manager

For further information call 1800 036 171

051/008702



THE TRUSTEES
JR2 SUPERANNUATION FUND RETIREMENT
2 FISTINA RAMBLE
HALLS HEAD WA 6210

Account Balance Summary

Opening balance	\$89,164.52	Cr
Total credits	\$9,703.76	
Total debits	\$4,178.60	
Closing balance	\$94,689.68	Cr ✓

Statement starts 31 July 2021
Statement ends 31 August 2021

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Account Details

FREDERICK JOHN RANDALL & JOYCE ISABEL LANG RANDALL
ATF JR2 SUPERANNUATION FUND
NAB CASH MANAGER
BSB number 083-088
Account number 56-703-3225

Transaction Details

Date	Particulars	Debits	Credits	Balance
31 Jul 2021	Brought forward			89,164.52 Cr
2 Aug 2021	Internet Bpay Evn SPP 2021 4162100001416829.....	2,500.00 ✓		86,664.52 Cr
3 Aug 2021	Interest Jul 0.85 Latrobe Fund Cla 301500.....		4.60 ✓	
	Interest Jul 4.35 Latrobe Fund 12M 301500.....		73.89 ✓	86,743.01 Cr
9 Aug 2021	0009721193 Km - 333Espt 255730.....		340.76 ✓	
	0009721193 Km - Newactoneas 255730.....		1,196.71 ✓	88,280.48 Cr
10 Aug 2021	S00040914463 Nb Global Corp 255730.....		4.02 ✓	
	0100118223 Cengeelongoffnd 351572.....		127.40 ✓	
	0100118223 Cen348EdwardSt 351572.....		212.33 ✓	
	Internet Transfer JR2 Super Fund <i>Market Makers</i> 2000095739Motdist TCL Milton Office	1,678.60 ✓		86,945.63 Cr
11 Aug 2021	528072.....		50.00 ✓	
	Interest:25 Smallw Latrobe Fund 301500.....		113.51 ✓	
	2000095739Tiptdist ID7314146 524902.....		126.67 ✓	
	2000095739Tmitdist Tmit Working Acc 481304.....		140.39 ✓	87,376.20 Cr
12 Aug 2021	Redemption 229727 Latrobe Fund Cla 301500.....		6,800.00 ✓	94,176.20 Cr
16 Aug 2021	001262640122 Boqpe Qrt Dst 386258.....		33.07 ✓	94,209.27 Cr
17 Aug 2021	001262750300 Hvst Dst Jul 513275.....		10.08 ✓	94,219.35 Cr
20 Aug 2021	FawknerPPT15Jul-21 FawknerPPT15 301500.....		291.67 ✓	94,511.02 Cr
	Carried forward			94,511.02 Cr

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			94,511.02 Cr
23 Aug 2021	21AUG/00801917 Challenger Ltd 458106.....		77.00 ✓	94,588.02 Cr
26 Aug 2021	AUG21/00816975 Goodman Group 458106.....		13.50 ✓	94,601.52 Cr
31 Aug 2021	001262798842 Vcx Dst 218865.....		84.15 ✓	
	Interest.....		4.01 ✓	94,689.68 Cr ✓

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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243/08/01/AM08702/S014055/1028110



051/006691



THE TRUSTEES
JR2 SUPERANNAUTION FUND RETIREMENT
2 FISTINA RAMBLE
HALLS HEAD WA 6210

Account Balance Summary

Opening balance	\$94,689.68	Cr
Total credits	\$4,200.98	
Total debits	\$3,250.00	
Closing balance	\$95,640.66	Cr

Statement starts **1 September 2021**
Statement ends **30 September 2021**

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Account Details

FREDERICK JOHN RANDALL & JOYCE ISABEL LANG RANDALL
ATF JR2 SUPERANNAUTION FUND
NAB CASH MANAGER
BSB number 083-088
Account number 56-703-3225

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Sep 2021	Brought forward			94,689.68 Cr
1 Sep 2021	001263815916 Isd Soa 610037.....		87.50 ✓	94,777.18 Cr
3 Sep 2021	SEP21/00806840 GUD Holdings Ltd 087438.....		64.00 ✓	
	Interest Aug 0.85 Latrobe Fund Cla 301500.....		5.07 ✓	
	Interest Aug 4.35 Latrobe Fund 12M 301500.....		73.89 ✓	94,920.14 Cr
7 Sep 2021	001263824938 Ozl Div 407555.....		20.00 ✓	
	SEP21/00808308 Min Payment 358020.....		138.25 ✓	95,078.39 Cr
9 Sep 2021	S00040914463 Nb Global Corp 255730.....		4.02 ✓	95,082.41 Cr
10 Sep 2021	S00040914463 Credit Corp 255730.....		21.60 ✓	
	SEP21/00803093 Baby Bunting Grp 458106.....		37.35 ✓	
	SEP21/00813885 Jbh Dividend 396297.....		94.16 ✓	
	0100118223 Cengeelongoffnd 351572.....		127.40 ✓	
	0100118223 Cen348EdwardSt 351572.....		212.33 ✓	
	2000095739Motdist TCL Milton Offic 528072.....		50.01 ✓	
	2000095739Tiptdist ID7414317 524902.....		126.67 ✓	95,751.93 Cr
13 Sep 2021	2000095739Tmitdist Tmit Working Acc 481304.....		136.31 ✓	95,888.24 Cr
15 Sep 2021	SEP21/00837204 Alumina Limited 458106.....		18.59 ✓	
	001267240715 Perls X Dst			
	Carried forward			95,906.83 Cr

225/088/02/05/006691/50/10272/1020543

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			95,906.83 Cr
	524319.....		30.21 ✓	
	001267333079 Mqgpc Dst			
	077669.....		43.29 ✓	
	001267226911 Perls VIII Dst			
	498490.....		46.09 ✓	
	001267150236 Perls IX Dst			
	513060.....		69.24 ✓	
16 Sep 2021	Internet Transfer Wcm Ggl options ex	750.00 ✓		95,345.66 Cr
	001266568763 Hvst Dst Aug			
	513275.....		10.08 ✓	
	AUF21/00820450 Ann Dividend			
	396297.....		34.48 ✓	95,390.22 Cr
17 Sep 2021	PF221/00808074 Nabpf Sep Dis			
	497600.....		70.90 ✓	95,461.12 Cr
20 Sep 2021	PE221/00804196 Nabpe Sep			
	497600.....		27.78 ✓	
	C4S21/00608899 ANZ Cap Notes 4			
	397204.....		41.26 ✓	95,530.16 Cr
21 Sep 2021	AF384/01103105 BHP Group Div			
	458106.....		415.44 ✓	
	FawknerPPT15Aug-21 FawknerPPT15			
	301500.....		291.67 ✓	96,237.27 Cr
22 Sep 2021	001267726539 Wbcph Dst Sep			
	522464.....		28.45 ✓	
	FIN21/01221730 Iag Dividend Pyt			
	325872.....		59.80 ✓	
	S00040914463 IOOF Dividend			
	489275.....		64.40 ✓	
	SEP21/00814812 Drr Payment			
	458106.....		177.41 ✓	
23 Sep 2021	Cash and/or Cheques Deposit		37.00 ✓	96,604.33 Cr
	001267795011 Wbcpe Dst Sept			
	468920.....		27.15 ✓	
	INT21/00161193 RIO Tinto Ltd			
	458106.....		304.03 ✓	
	001264198834 TLS Fnl Div			
	088147.....		465.60 ✓	97,401.11 Cr
24 Sep 2021	001265461352 Apx Itm Div			
	302169.....		9.00 ✓	
	SEP21/00803160 Auswide Bank Ltd			
	326860.....		47.88 ✓	
	C2S21/00509028 ANZ Cap Notes 2			
	397204.....		58.72 ✓	97,516.71 Cr
27 Sep 2021	Internet Bpay Automic PL 40			
	4000341607307451.....	2,500.00 ✓		95,016.71 Cr
28 Sep 2021	SEP21/00810512 Altium Limited			
	326860.....		14.70 ✓	
	SEP21/00810326 Rrl Dividend			
	458106.....		22.20 ✓	
	001265429275 Evn Fnl Div			
	496338.....		57.45 ✓	95,111.06 Cr
29 Sep 2021	FIN21/00816066 Wor Dividend			
	313133.....		43.75 ✓	
	001267270665 Bvs Fnl Div			
	302169.....		45.60 ✓	
	001267616222 Nst Fnl Div			
	208379.....		67.45 ✓	95,267.86 Cr
30 Sep 2021	AUD21/01006483 CSL Ltd Dividend			
	458106.....		15.90 ✓	
	001268044344 Wqg Div			
	535917.....		37.50 ✓	
	001265372800 NCM Div			
	009234.....		194.84 ✓	
	Carried forward			95,516.10 Cr ✓

273/88/02/AM06091/5010272/1020544

NAB Cash Manager

Account Details

FREDERICK JOHN RANDALL & JOYCE ISABEL LANG RANDALL ATF JR2 SUPERANNUATION FUND NAB CASH MANAGER	BSB Number 083-088	Account Number 56-703-3225
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Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			95,516.10 Cr
	Interest		3.93 ✓	
	Cash and/or Cheques Deposit		1.53 ✓	
	88800536846 Granges Resource			
	507198		47.00 ✓	
	S00040914463 RHC Dividend			
	423240		72.10 ✓	95,640.66 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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773/08/02/M0006091/501027/10/20054

051/010049



THE TRUSTEES
 JR2 SUPERANNUATION FUND RETIREMENT
 2 FISTINA RAMBLE
 HALLS HEAD WA 6210

Account Balance Summary

Opening balance	\$95,640.66	Cr
Total credits	\$7,444.83	
Total debits	\$25,000.00	
Closing balance	\$78,085.49	Cr ✓

Statement starts 1 October 2021
Statement ends 29 October 2021

Outlet Details

NAB Cash Manager
 802 Ub, 800 Bourke St
 Docklands VIC 3008

Account Details

FREDERICK JOHN RANDALL & JOYCE ISABEL LANG RANDALL
 ATF JR2 SUPERANNUATION FUND
 NAB CASH MANAGER

BSB number 083-088
 Account number 56-703-3225

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2021	Brought forward			95,640.66 Cr
1 Oct 2021	S00040914463 Origin Energy 127387.....		37.50 ✓	95,678.16 Cr
5 Oct 2021	OCT21/00811730 Sek Dividend 361261.....		15.40 ✓	
	OCT21/00807316 Cleanaway Div 458106.....		23.50 ✓	
	Interest Sep 0.85 Latrobe Fund Cla 301500.....		4.45 ✓	
	Interest Sep 4.35 Latrobe Fund 12M 301500.....		71.51 ✓	95,793.02 Cr
6 Oct 2021	OCT21/00811350 Adbri Limited 071628.....		18.70 ✓	
	OCT21/00805090 Mt Gibson Iron 396297.....		50.00 ✓	95,861.72 Cr
7 Oct 2021	001267940583 Cgc Itm Div 489557.....		25.20 ✓	95,886.92 Cr
11 Oct 2021	S00040914463 Nb Global Corp 255730.....		4.02 ✓	
	0100118223 Cengeelongoffnd 351572.....		123.29 ✓	
	0100118223 Cen348EdwardSt 351572.....		205.48 ✓	
	Cash and/or Cheques Deposit.....		27.00 ✓	96,246.71 Cr
13 Oct 2021	001268186118 Nwh Fnl Div 208379.....		44.25 ✓	
	2000095739Motdist TCL Milton Offic 528072.....		50.00 ✓	
	2000095739Tiptdist ID7528000 524902.....		126.67 ✓	
	2000095739Tmitdist ID7537574 621086.....		131.92 ✓	96,599.55 Cr
14 Oct 2021	001267818000 Igl Fnl Div 403290.....		31.50 ✓	
	Carried forward			96,631.05 Cr

302758/01/1610/00495759/59163249/1032497

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			96,631.05 Cr
	0010848652 Psf - Cromwell		96.61 ✓	
	396840.....			
	0010848652 Cprof Dst SEP2021 Cromwell		334.74 ✓	97,062.40 Cr
	396840.....			
15 Oct 2021	001268515296 Perls VIII Dst		14.99 ✓	
	498490.....			
	OCT21/00803259 Wgx Div		18.00 ✓	
	458106.....			
	001268530856 Cbape		5,000.00 ✓	102,095.39 Cr
	498490.....			
18 Oct 2021	001268453400 Hvst Dst		10.08 ✓	
	513275.....			
	001268468177 Ymax Dst		53.23 ✓	102,158.70 Cr
	513275.....			
20 Oct 2021	001266497104 Lnk Fnl Div		22.00 ✓	
	498510.....			
	RPA21/00834726 TCL Payment		6.00 ✓	102,186.70 Cr
	219182.....			
21 Oct 2021	001268380192 Xaro Dst		7.93 ✓	
	524375.....			
	FawknerPPT15Sep-21 FawknerPPT15		291.67 ✓	102,486.30 Cr
	301500.....			
22 Oct 2021	FIN21/00802782 Caj Dividend		31.25 ✓	102,517.55 Cr
	396297.....			
26 Oct 2021	000080.....	25,000.00 ✓		77,517.55 Cr
29 Oct 2021	S00040914463 Wam Capital		28.13 ✓	
	464915.....			
	S00040914463 Wam Leaders Ltd		218.26 ✓	
	511016.....			
	Interest.....		3.83 ✓	
	661RAN Swmmltd		317.72 ✓	78,085.49 Cr ✓
	069999.....			

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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NAB Cash Manager

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051/009895



THE TRUSTEES
JR2 SUPERANNUATION FUND RETIREMENT
2 FISTINA RAMBLE
HALLS HEAD WA 6210

Account Balance Summary

Opening balance	\$78,085.49	Cr
Total credits	\$52,701.57	
Total debits	\$40,000.00	
Closing balance	\$90,787.06	Cr

Statement starts 30 October 2021
Statement ends 30 November 2021

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Account Details

FREDERICK JOHN RANDALL & JOYCE ISABEL LANG RANDALL
ATF JR2 SUPERANNUATION FUND
NAB CASH MANAGER
BSB number 083-088
Account number 56-703-3225

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Oct 2021	Brought forward			78,085.49 Cr
4 Nov 2021	Interest Oct 0.85 Latrobe Fund Cla		4.60 ✓	
	301500.....			
	Interest Oct 4.15 Latrobe Fund 12M		70.49 ✓	78,160.58 Cr
	301500.....			
8 Nov 2021	0009721193 Km - 333Espt		349.65 ✓	
	255730..... <i>Linda Menta Property</i>			
	0009721193 Km - Newactoneas		1,209.86 ✓	79,720.09 Cr
	255730.....			
9 Nov 2021	S00040914463 Nb Global Corp		4.02 ✓	79,724.11 Cr
	255730.....			
10 Nov 2021	0100118223 Cengeelongoffind		127.40 ✓	
	351572.....			
	0100118223 Cen348EdwardSt		212.33 ✓	
	351572.....			
	2000095739Motdist TCL Milton Offic		50.01 ✓	
	528072.....			
	2000095739Tiptdist ID7645978		126.67 ✓	
	524902.....			
	2000095739Tmitdist Trilogy Monthly		131.22 ✓	80,371.74 Cr
	481304.....			
15 Nov 2021	001268696492 Boqpe Qrt Dst		32.86 ✓	80,404.60 Cr
	386258.....			
16 Nov 2021	001268842711 Hvst Dst		10.08 ✓	80,414.68 Cr
	513275.....			
19 Nov 2021	FawknerPPT15Oct-21 FawknerPPT15		291.67 ✓	80,706.35 Cr
	301500.....			
22 Nov 2021	21NOV/00801885 Challenger Ltd		77.00 ✓	80,783.35 Cr
	458106.....			
26 Nov 2021	Internet Transfer NT:CE11943137 <i>Internet Transfer</i>		50,000.00 ✓	130,783.35 Cr
29 Nov 2021	Internet Bpay Ausbil Mc Fd	40,000.00 ✓		90,783.35 Cr
	100073048.....			
30 Nov 2021	Interest.....		3.71 ✓	90,787.06 Cr

334706301AM00005/SDFIC/25/003249

334/88/01/M060955/5016225/1032450

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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NAB Cash Manager

For further information call 1800 036 171

051/007884



THE TRUSTEES
JR2 SUPERANNUATION FUND RETIREMENT
2 FISTINA RAMBLE
HALLS HEAD WA 6210

Account Balance Summary

Opening balance	\$90,787.06	Cr
Total credits	\$2,221.02	
Total debits	\$60,240.00	
Closing balance	\$32,768.08	Cr

Statement starts 1 December 2021
Statement ends 31 December 2021

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Account Details

FREDERICK JOHN RANDALL & JOYCE ISABEL LANG RANDALL
ATF JR2 SUPERANNUATION FUND
NAB CASH MANAGER
BSB number 083-088
Account number 56-703-3225

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Dec 2021	Brought forward			90,787.06 Cr
2 Dec 2021	Internet Transfer Inv 13384	240.00 ✓		90,547.06 Cr
3 Dec 2021	Interest Nov 0.85 Latrobe Fund Cla			
	301500.....		4.45 ✓	
	Interest Nov 4.15 Latrobe Fund 12M			
	301500.....		68.22 ✓	90,619.73 Cr
7 Dec 2021	000081.....	60,000.00 ✓		30,619.73 Cr
9 Dec 2021	S00040914463 Nb Global Corp			
	255730.....		4.02 ✓	30,623.75 Cr
10 Dec 2021	0100118223 Cengeelongoffnd			
	351572.....		123.29 ✓	
	0100118223 Cen348EdwardSt			
	351572.....		205.48 ✓	
	2000095739Motdist TCL Milton Offic			
	528072.....		50.00 ✓	
	2000095739Tiptdist ID7770873			
	524902.....		126.67 ✓	
	2000095739Tmitdist ID7772816			
	621086.....		126.98 ✓	31,256.17 Cr
15 Dec 2021	001270332100 Perls X Dst			
	524319.....		29.77 ✓	
	001270411239 Mqgpc Dst			
	077669.....		42.68 ✓	
	DV222/00571144 NAB Final Div			
	531543.....		67.00 ✓	
	001270314790 Perls IX Dst			
	513060.....		68.25 ✓	31,463.87 Cr
16 Dec 2021	DEC21/00824418 Resmed Dividend			
	396297.....		2.82 ✓	
	001270199954 Hvst Dst			
	513275.....		10.08 ✓	
	A072/00646420 ANZ Dividend			
	397204.....		63.36 ✓	31,540.13 Cr
17 Dec 2021	PF222/00807875 Nabpf Dec Dis			
	Carried forward			31,540.13 Cr

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			31,540.13 Cr
	497600.....		70.04 ✓	31,610.17 Cr
20 Dec 2021	PE222/00804053 Nabpe Dec			
	497600.....		27.59 ✓	
	C4D21/00608630 ANZ Cap Notes 4			
	397204.....		41.13 ✓	31,678.89 Cr
21 Dec 2021	001268982435 WBC Dividend			
	250556.....		505.80 ✓	
	FawknerPPT15Nov-21 FawknerPPT15			
	301500.....		291.67 ✓	32,476.36 Cr
22 Dec 2021	001270496570 Wbcph Dst Dec			
	522464.....		28.06 ✓	32,504.42 Cr
23 Dec 2021	001270531652 Wbcpe Dst Dec			
	468920.....		26.75 ✓	32,531.17 Cr
29 Dec 2021	88800536846 Granges Resource			
	507198.....		235.00 ✓	32,766.17 Cr
31 Dec 2021	Interest.....		1.91 ✓	32,768.08 Cr ✓

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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Explanatory Notes

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051/009917



THE TRUSTEES
JR2 SUPERANNUATION FUND RETIREMENT
2 FISTINA RAMBLE
HALLS HEAD WA 6210

Account Balance Summary

Opening balance	\$32,768.08	Cr
Total credits	\$10,640.75	
Total debits	\$900.00	
Closing balance	\$42,508.83	Cr ✓

Statement starts 1 January 2022
Statement ends 31 January 2022

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Account Details

FREDERICK JOHN RANDALL & JOYCE ISABEL LANG RANDALL
ATF JR2 SUPERANNUATION FUND
NAB CASH MANAGER
BSB number 083-088
Account number 56-703-3225

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2022	Brought forward			32,768.08 Cr
4 Jan 2022	Internet Transfer Cid JR2SF 202412	900.00 ✓		31,868.08 Cr
6 Jan 2022	RAN001 Swmmld - PIC ROYAL		4,680.00 ✓	36,548.08 Cr
7 Jan 2022	Interest Dec 0.85 Latrobe Fund Cla 301500		4.60 ✓	
	Interest Dec 4.15 Latrobe Fund 12M 301500		70.49 ✓	36,623.17 Cr
10 Jan 2022	100735828/PAECFA Pengana Capital 502729		559.91 ✓	37,183.08 Cr
11 Jan 2022	FIL0004778098 Fil Responsible Fidelity 404455		60.33 ✓	37,243.41 Cr
12 Jan 2022	S00040914463 Nb Global Corp 255730		4.02 ✓	37,247.43 Cr
13 Jan 2022	2000095739Motdist TCL Milton Office 528072		50.00 ✓	
	2000095739Tiptdist ID7888358 524902		126.67 ✓	
	2000095739Tmitdist ID7889681 621086		131.22 ✓	37,555.32 Cr
14 Jan 2022	001270560704 Moat Dst 535912		18.64 ✓	
	0100118223 Cengeelongoffnd 351572		127.40 ✓	
	0100118223 Cen348EdwardSt 351572		212.33 ✓	
	001270569294 Gdx Dst 535912		13.39 ✓	37,927.08 Cr
17 Jan 2022	100073048 Ausbil Invest 260006		2,562.96 ✓	40,490.04 Cr
18 Jan 2022	0010848652 Psf - Cromwell 396840		98.53 ✓	
	0010848652 Cpof Dst DEC2021 396840		835.89 ✓	41,424.46 Cr
	Carried forward			41,424.46 Cr

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			41,424.46 Cr
19 Jan 2022	001270824888 Ethi Dst			
	513275.....		3.91 ✓	
	001270809562 Hvst Dst			
	513275.....		10.80 ✓	
	001270944419 Ymax Dst			
	513275.....		30.55 ✓	
	MAGELLAN0002699727 Magellan			
	389158.....		113.17 ✓	
	MAGELLAN0002667609 Magellan			
	389158.....		627.27 ✓	42,210.16 Cr
21 Jan 2022	001270685238 Xaro Dst			
	524375.....		5.37 ✓	
	FawknerPPT15Dec-21 FawknerPPT15			
	301500.....		291.67 ✓	42,507.20 Cr
31 Jan 2022	Interest.....		1.63 ✓	42,508.83 Cr ✓

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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031/88/01/N009917/S016714/1033428



NAB Cash Manager

For further information call 1800 036 171

051/007009



THE TRUSTEES
JR2 SUPERANNAUTION FUND RETIREMENT
2 FISTINA RAMBLE
HALLS HEAD WA 6210

Account Balance Summary

Opening balance	\$42,508.83	Cr
Total credits	\$2,732.42	
Total debits	\$0.00	
Closing balance	\$45,241.25	Cr ✓

Statement starts **1 February 2022**
Statement ends **28 February 2022**

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Account Details

FREDERICK JOHN RANDALL & JOYCE ISABEL LANG RANDALL
ATF JR2 SUPERANNAUTION FUND
NAB CASH MANAGER
BSB number 083-088
Account number 56-703-3225

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Feb 2022	Brought forward			42,508.83 Cr
3 Feb 2022	Interest Jan 0.85 Latrobe Fund Cla			
	301500.....		4.60 ✓	
	Interest Jan 3.85 Latrobe Fund 12M			
	301500.....		65.40 ✓	42,578.83 Cr
7 Feb 2022	0009721193 Km - 333Espt			
	255730.....		349.65 ✓	
	0009721193 Km - Newactoneas			
	255730.....		1,209.86 ✓	44,138.34 Cr
9 Feb 2022	S00040914463 Nb Global Corp			
	255730.....		4.02 ✓	44,142.36 Cr
10 Feb 2022	0100118223 Cengeelongoffnd			
	351572.....		127.40 ✓	
	0100118223 Cen348EdwardSt			
	351572.....		212.33 ✓	
	2000095739Motdist TCL Milton Offic			
	528072.....		49.99 ✓	
	2000095739Tmitdist ID8014186			
	621086.....		124.85 ✓	
	2000095739Tiptdist ID8017165			
	524902.....		126.67 ✓	44,783.60 Cr
15 Feb 2022	001271162920 Boqpe Qrt Dst			
	386258.....		33.49 ✓	44,817.09 Cr
16 Feb 2022	001271287311 Hvst Dst			
	513275.....		10.80 ✓	44,827.89 Cr
22 Feb 2022	AU122/00851205 TCL Distribution			
	396297.....		26.25 ✓	
	22FEB/00801823 Challenger Ltd			
	458106.....		78.00 ✓	
	FawknerPPT15Jan-22 FawknerPPT15			
	301500.....		291.67 ✓	45,223.81 Cr
24 Feb 2022	FEB22/00817339 Goodman Group			
	458106.....		15.75 ✓	45,239.56 Cr
28 Feb 2022	Interest.....		1.69 ✓	45,241.25 Cr

0159/88001AN0007099/S011540/P02079

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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051/005513



THE TRUSTEES
JR2 SUPERANNUATION FUND RETIREMENT
2 FISTINA RAMBLE
HALLS HEAD WA 6210

Account Balance Summary

Opening balance	\$45,241.25	Cr
Total credits	\$18,260.25	
Total debits	\$20,000.00	
Closing balance	\$43,501.50	Cr

Statement starts 1 March 2022
Statement ends 31 March 2022

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Account Details

FREDERICK JOHN RANDALL & JOYCE ISABEL LANG RANDALL
ATF JR2 SUPERANNUATION FUND
NAB CASH MANAGER
BSB number 083-088
Account number 56-703-3225

Transaction Details

Date	Particulars	Debits	Credits	Balance
				45,241.25 Cr
1 Mar 2022	Brought forward			
3 Mar 2022	Interest Feb 0.85 Latrobe Fund Cla		4.15 ✓	
	301500.....			
	Interest Feb 3.85 Latrobe Fund 12M		59.07 ✓	45,304.47 Cr
	301500.....			
4 Mar 2022	0011670911 Watermark AB		68.48 ✓	45,372.95 Cr
	255730.....			
8 Mar 2022	001272504602 Vcx Dst		59.93 ✓	45,432.88 Cr
	218865.....			
9 Mar 2022	S00040914463 Nb Global Corp		4.02 ✓	
	255730.....			
	AUD48/00822634 Ann Dividend		19.53 ✓	45,456.43 Cr
	396297.....			
10 Mar 2022	0100118223 Cengeelongoffnd		115.07 ✓	
	351572.....			
	0100118223 Cen348EdwardSt		191.78 ✓	
	351572.....			
	2000095739Motdist TCL Milton Office		50.00 ✓	
	528072.....			
	2000095739Tmitdist ID8191096		109.32 ✓	
	621086.....			
	2000095739Tiptdist ID8162525		126.68 ✓	46,049.28 Cr
	524902.....			
11 Mar 2022	MAR22/00897904 Vuk Dividend		13.33 ✓	
	458106.....			
	MAR22/00807877 Whc Dividend		70.00 ✓	
	326860.....			
	MAR22/00816142 Jbh Dividend		143.44 ✓	46,276.05 Cr
	396297.....			
15 Mar 2022	001275279267 Perls X Dst		29.88 ✓	
	524319.....			
	001275193226 Mqgpc Dst		42.75 ✓	
	077669.....			
	001275176272 Perls IX Dst			
	Carried forward			46,348.68 Cr ✓

00078302/M05513/S006601/R017201

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			46,348.68 Cr ✓
	513060.....		68.39 ✓	46,417.07 Cr
16 Mar 2022	001273386153 Hvst Dst			
	513275.....		10.80 ✓	46,427.87 Cr
17 Mar 2022	MAR22/00835803 Alumina Limited			
	458106.....		64.35 ✓	
	PF223/00807732 Nabpf Mar Dis			
	497600.....		70.26 ✓	46,562.48 Cr
18 Mar 2022	MAR22/00802693 Pinnacle Invest			
	326860.....		1.58 ✓	
	000082.....	20,000.00 ✓		26,564.06 Cr
21 Mar 2022	PE223/00803987 Nabpe Mar			
	497600.....		28.24 ✓	
	C4M22/00608487 ANZ Cap Notes 4			
	397204.....		41.58 ✓	
	FawknerPPT15Feb-22 FawknerPPT15			
	301500.....		291.67 ✓	26,925.55 Cr
22 Mar 2022	001276095372 Wbcph Dst Mar			
	522464.....		28.16 ✓	26,953.71 Cr
23 Mar 2022	001276180589 Wbcpe Dst			
	468920.....		26.84 ✓	
	001275798852 Siq Fnl Div			
	481028.....		156.80 ✓	
	FIN21/00609097 Woodside			
	458106.....		159.31 ✓	27,296.66 Cr
24 Mar 2022	INT22/01217612 Iag Dividend Pyt			
	325872.....		27.60 ✓	
	AUF22/00896763 Santos Dividend			
	458106.....		91.05 ✓	
	C2M22/00508565 ANZ Cap Notes 2			
	397204.....		57.02 ✓	
	C2R22/00805460 ANZ CN2 Cap			
	397204.....		5,000.00 ✓	32,472.33 Cr
25 Mar 2022	001273281678 Bvs Itm Div			
	302169.....		28.12 ✓	
	001273303263 Evn Itm Div			
	496338.....		34.47 ✓	32,534.92 Cr
28 Mar 2022	AI385/00401886 BHP Group Div			
	458106.....		692.83 ✓	33,227.75 Cr
29 Mar 2022	001276043667 Bsl Itm Div			
	217053.....		28.75 ✓	
	001275751774 Nst Itm Div			
	208379.....		71.00 ✓	33,327.50 Cr
30 Mar 2022	001271856151 CBA Itm Div			
	401507.....		42.00 ✓	
	Cash and/or Cheques Deposit		37.10 ✓	33,406.60 Cr ✓
31 Mar 2022	001276389401 Peris IX Dst			
	513060.....		12.44 ✓	
	MAR22/00817913 Beach Energy Ltd			
	326860.....		17.00 ✓	
	001272892062 NCM Div			
	009234.....		47.31 ✓	
	Interest.....		1.66 ✓	
	S00040914463 RHC Dividend			
	423240.....		16.49 ✓	
	001276442520 CBA New Zealand			
	513060.....		10,000.00 ✓	43,501.50 Cr ✓

090/88/02/M005513/SUB601/1017202



Account Details

FREDERICK JOHN RANDALL & JOYCE ISABEL LANG RANDALL
ATF JR2 SUPERANNUATION FUND
NAB CASH MANAGER

BSB Number
083-088

Account Number
56-703-3225

Summary of Government Charges

Table with 3 columns: Description, From 1 July to date, Last year to 30 June. Rows include Withholding tax, Bank Account Debit (BAD) tax, and Bank Accounts Debits (BAD) Tax or State Debits Duty.

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051/009950



THE TRUSTEES
JR2 SUPERANNUATION FUND RETIREMENT
2 FISTINA RAMBLE
HALLS HEAD WA 6210

Account Balance Summary

Opening balance	\$43,501.50	Cr
Total credits	\$10,671.28	
Total debits	\$880.00	
Closing balance	\$53,292.78	Cr

Statement starts 1 April 2022
Statement ends 29 April 2022

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Account Details

FREDERICK JOHN RANDALL & JOYCE ISABEL LANG RANDALL
ATF JR2 SUPERANNUATION FUND
NAB CASH MANAGER
BSB number 083-088
Account number 56-703-3225

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2022	Brought forward			43,501.50 Cr ✓
1 Apr 2022	001275846292 G8 Education Div			
	208379.....			
	INT22/00802746 Caj Dividend		15.00 ✓	
	396297.....			
	001274152260 TLS Itm Div		31.25 ✓	
	088147.....			
5 Apr 2022	Interest Mar 0.85 Latrobe Fund Cla		465.60 ✓	44,013.35 Cr
	301500.....			
	Interest Mar 3.65 Latrobe Fund 12M		4.60 ✓	
	301500.....			
6 Apr 2022	22AUD/00907351 CSL Ltd Dividend		62.00 ✓	44,079.95 Cr
	458106.....			
7 Apr 2022	001276154057 Cgc Div		28.46 ✓	44,108.41 Cr
	489557.....			
	001276318745 Nwh Itm Div		31.50 ✓	
	208379.....			
8 Apr 2022	FIL0004875531 Fil Responsible <i>Fidelich</i>		48.68 ✓	44,188.59 Cr
	404455.....			
	Online W2738424513 Centuria22Grenfell		558.14 ✓	
	JR2SF.....			
11 Apr 2022	S00040914463 Nb Global Corp	880.00 ✓		43,866.73 Cr
	255730.....			
	AUF21/00811022 Adbri Limited		4.02 ✓	
	071628.....			
	0100118223 Cengeelongoffnd		23.80 ✓	
	351572.....			
	0100118223 Cen348EdwardSt		127.40 ✓	
	351572.....			
12 Apr 2022	2000095739Motdist TCL Milton Offic		212.33 ✓	44,234.28 Cr
	528072.....			
	2000095739Tmitdist ID8346774		50.00 ✓	
	621086.....			
	2000095739Tiptdist ID8339190		121.03 ✓	
	Carried forward			
				44,405.31 Cr

19/08/21 10:09:50/8017736/0035471

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			44,405.31 Cr
	524902.....		126.67 ✓	44,531.98 Cr
13 Apr 2022	001275447093 WOW Itm Div		25.74 ✓	44,557.72 Cr
	516612.....			
14 Apr 2022	001276247574 Igl Div		38.25 ✓	
	403290.....			
	001276758573 Wqg Itm Div		55.00 ✓	
	535917.....			
	0010848652 Psf - Cromwell		143.29 ✓	44,794.26 Cr
	396840.....			
19 Apr 2022	001276406768 Hub Itm Div		6.75 ✓	
	302169.....			
	0010848652 Cpod Dst MAR2022 <i>Cromwell</i>		1,859.30 ✓	46,660.31 Cr
	396840.....			
20 Apr 2022	001276719693 Dst MAR22 <i>7. Beta Harvest</i>		10.80 ✓	
	513275.....			
	001276752993 Ymax Dst		39.73 ✓	
	513275.....			
	BBK22/00803056 Jb Hi-Fi Limited		3,964.40 ✓	50,675.24 Cr
	219182.....			
21 Apr 2022	FIN21/00161763 RIO Tinto Ltd		927.98 ✓	
	458106.....			
	FawknerPPT15Mar-22 FawknerPPT15		291.67 ✓	51,894.89 Cr
	301500.....			
22 Apr 2022	001276648737 Xaro Dst		4.40 ✓	
	524375.....			
	APR22/00803717 Arb Corp Ltd		23.40 ✓	51,922.69 Cr
	458106.....			
29 Apr 2022	S00040914463 Wam Leaders Ltd		249.44 ✓	
	511016.....		1.85 ✓	
	Interest.....			
	661RAN Swmmltd		1,118.80 ✓	53,292.78 Cr ✓
	069999.....			

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debts Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005. For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

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119/88/01/NAB09950/S017736/0335472



051/007030



THE TRUSTEES
JR2 SUPERANNUATION FUND RETIREMENT
2 FISTINA RAMBLE
HALLS HEAD WA 6210

Account Balance Summary

Opening balance	\$53,292.78	Cr
Total credits	\$7,124.12	
Total debits	\$3,251.60	
Closing balance	\$57,165.30	Cr

Statement starts 30 April 2022
Statement ends 31 May 2022

Outlet Details

NAB Cash Manager
Level 30, 395 Bourke St
Melbourne VIC 3000

Account Details

FREDERICK JOHN RANDALL & JOYCE ISABEL LANG RANDALL
ATF JR2 SUPERANNUATION FUND
NAB CASH MANAGER

BSB number 083-088
Account number 56-703-3225

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Apr 2022	Brought forward			53,292.78 Cr
2 May 2022	Internet Transfer RANDSP1	2,500.00 ✓		50,792.78 Cr
4 May 2022	Interest Apr 1.10 Latrobe Fund Cla		5.76 ✓	
	301500			
	Interest Apr 3.65 Latrobe Fund 12M		60.00 ✓	50,858.54 Cr
	301500			
9 May 2022	0009721193 Km - Newactoneas		1,183.56 ✓	
	255730		50.00 ✓	52,092.10 Cr
10 May 2022	Cash and/or Cheques Deposit			
	S00040914463 Nb Global Corp		4.02 ✓	
	255730			
	0100118223 Cen25GrenSPF2		115.07 ✓	
	351572			
	0100118223 Cengeelongoffnd		123.29 ✓	
	351572			
	0100118223 Cen348EdwardSt		205.48 ✓	
	351572			
	Internet Bpay Automic Pty Ltd 75	201.60 ✓		52,338.36 Cr
	7500457507307454			
12 May 2022	2000095739Motdist TCL Milton Offic		50.00 ✓	
	528072			
	2000095739Tmitdist ID8480155		118.35 ✓	
	621086			
	2000095739Tiptdist ID8481672		126.67 ✓	52,633.38 Cr
	524902			52,633.38 Cr
13 May 2022	Please Note From Today Your Dr Interest Rate Is 6.720%			
16 May 2022	0012768881569 Boqpe Qrt Dst		33.06 ✓	
	386258			
	ATO008000016312056 ATO		4,466.60 ✓	
	012721			
	Internet Transfer RANDSP1	480.00 ✓		
	Online N0375732952 13571 Randall			
	Jill Randall	70.00 ✓		56,583.04 Cr
17 May 2022	001276966503 Hvst Dst			56,583.04 Cr
	Carried forward			

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			56,583.04 Cr
	513275.....			56,593.84 Cr
20 May 2022	FawknerPPT15Apr-22 FawknerPPT15		10.80 ✓	
	301500.....			56,885.51 Cr
23 May 2022	22MAY/00801793 Challenger Ltd		291.67 ✓	
	458106.....			56,962.51 Cr
26 May 2022	001277046835 Boq Itm Div		77.00 ✓	
	386258.....			57,162.93 Cr
31 May 2022	Interest.....		200.42 ✓	
			2.37 ✓	57,165.30 Cr ✓

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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151/88/01/AM007030/801/225/1023450



NAB Cash Manager

For further information call 1800 036 171

file 1 of 4

051/008108



THE TRUSTEES
JR2 SUPERANNUATION FUND RETIREMENT
2 FISTINA RAMBLE
HALLS HEAD WA 6210

Account Balance Summary

Opening balance	\$57,165.30	Cr
Total credits	\$2,062.91	
Total debits	\$43,480.00	
Closing balance	\$15,748.21	Cr

Statement starts 1 June 2022
Statement ends 30 June 2022

Outlet Details

NAB Cash Manager
Level 30, 395 Bourke St
Melbourne VIC 3000

Account Details

FREDERICK JOHN RANDALL & JOYCE ISABEL LANG RANDALL
ATF JR2 SUPERANNUATION FUND
NAB CASH MANAGER

BSB number 083-088

Account number 56-703-3225

2000

For Your Information

We're changing how often we send paper statements for this account to align with the product's Terms & Conditions and after 30 days your statement cycle will move to quarterly (i.e. every three months). If you would prefer to stay on your current statement cycle, please complete the form at nab.com.au/businessstatements

Transaction Details

Date	Particulars	Debits	Credits	Balance
				57,165.30 Cr
1 Jun 2022	Brought forward			
6 Jun 2022	Interest May 1.10 Latrobe Fund Cla		5.95 ✓	
	301500.....			
	Interest May 3.55 Latrobe Fund 12M		60.30 ✓	57,231.55 Cr
	301500.....			
10 Jun 2022	0100118223 Cen25GrenSPF2		118.90 ✓	
	351572.....			
	0100118223 Cengeelongoffnd		127.40 ✓	
	351572.....			
	0100118223 Cen348EdwardSt		212.33 ✓	
	351572.....			
	2000095739Motdist TCL Milton Offic		50.00 ✓	
	528072.....			
	2000095739Tmitdist ID8593651		124.85 ✓	
	621086.....			
	2000095739Tiptdist ID8595507		126.67 ✓	57,991.70 Cr
	524902.....			
14 Jun 2022	Online L1616544904 Jilr pensionpart 1	1,150.00 ✓		
	JR2 Super.....			
	Online T4854558504 Fjr Pension part 1	1,330.00 ✓		
	JR2 Super.....			
	Online J1511175004 Fjr Pension Part 2	19,500.00 ✓		
	JR2 Super.....			
	Online F1148518904 Jilr pensionpart2	21,500.00 ✓		14,511.70 Cr
	JR2 Super.....			
15 Jun 2022	001278430210 Perls X Dst		31.36 ✓	
	524319.....			
	Carried forward			14,543.06 Cr

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			14,543.06 Cr
	001278443814 Mqgpc Dst			
	077669.....		44.69 ✓	14,587.75 Cr
17 Jun 2022	Please Note From Today Your Dr Interest Rate Is	7.220%		
	001278306591 Hvst Dst			
	513275.....		10.80 ✓	
	S00040914463 Wam Capital			
	464915.....		28.13 ✓	
	PF224/00807587 Nabpf Jun Dis			
	497600.....		73.39 ✓	
	001278570417 Wtc Payment			
	498528.....		2.38 ✓	14,702.45 Cr
20 Jun 2022	PE224/00803908 Nabpe Jun			
	497600.....		29.67 ✓	
	C4J22/00608297 ANZ Cap Notes 4			
	397204.....		42.59 ✓	14,774.71 Cr
21 Jun 2022	JUN22/00895355 Vuk Dividend			
	458106.....		45.99 ✓	
	FawknerPPT15May-22 FawknerPPT15			
	301500.....		291.67 ✓	15,112.37 Cr
22 Jun 2022	001278578510 Wbcph Dst Jun			
	522464.....		29.95 ✓	15,142.32 Cr
23 Jun 2022	001278614187 Wbcpe Dst			
	468920.....		28.62 ✓	15,170.94 Cr
24 Jun 2022	001277638737 WBC Dividend			
	250556.....		575.84 ✓	15,746.78 Cr
30 Jun 2022	Interest.....		1.43 ✓	15,748.21 Cr ✓

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

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181/86/02/AN008108/501629/1027258