

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

Statement balance for 2001 NAB - Trading 5605	18,091.90
Less unrepresented cheques	
Plus unrepresented deposits	
	<hr/>
Adjusted Bank Balance	18,091.90
Current Ledger Balance	18,091.90
	<hr/>
Difference	0.00

File 1 of 4
2001

Statement

JR2 SUPERANNUATION FUND
 2 FISTINA RAMBLE
 HALLS HEAD WA 6210

Statement period:
 01/07/2021 to 31/12/2021
 Statement number:
 18

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Your accounts

Your nabtrade cash products summary	
JR2 SUPERANNUATION FUND 083-052 301695605 (as at 31/12/2021)	\$29,351.63 CR
JR2 SUPERANNUATION FUND NT1520765-004 (as at 31/12/2021)	\$0.00 CR

JR2 SUPERANNUATION FUND

083-052 301695605

Account details	
Biller Code : 102426 Ref : 3052301695605	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	301695605
Interest rate as at 31/12/2021	0.05% P.A.

Account balance summary	
Opening balance	\$119,144.28 CR ✓
Total credits	\$166,576.25
Total debits	\$256,368.90
Closing balance	\$29,351.63 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/07/2021	Balance brought forward			\$119,144.28 CR
02/07/2021	SELL CAR.ASX 115 AUD 19.8 92398781 NT1520765-002		\$2,262.05 ✓	\$121,406.33 CR
05/07/2021	BUY ANN.ASX 58 AUD 42.65 92509306 NT1520765-002	\$2,488.65 ✓		\$118,917.68 CR
05/07/2021	BUY CPH.ASX 13500 AUD .145 92547927 NT1520765-002	\$1,972.45 ✓		\$116,945.23 CR ✓

JR2 SUPERANNUATION FUND (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
08/07/2021	BUY ILU.ASX 285 AUD 8.7 92762228 NT1520765-002	\$2,494.45 ✓		\$114,450.78 CR
08/07/2021	BUY MIN.ASX 43 AUD 57.12 92756728 NT1520765-002	\$2,471.00 ✓		\$111,979.78 CR
09/07/2021	BUY ILU.ASX 231 AUD 8.43 92825744 NT1520765-002	\$1,962.28 ✓		\$110,017.50 CR
09/07/2021	BUY MIN.ASX 36 AUD 56.4 92825444 NT1520765-002	\$2,045.35 ✓		\$107,972.15 CR
13/07/2021	BUY RHC.ASX 38 AUD 63.2 93023338 NT1520765-002	\$2,416.55 ✓		\$105,555.60 CR
13/07/2021	SELL MQG.ASX 27 AUD 153.23 93045428 NT1520765-002		\$4,122.26 ✓	\$109,677.86 CR
13/07/2021	BUY LNK.ASX 400 AUD 5 92991993 NT1520765-002	\$2,014.95 ✓		\$107,662.91 CR
15/07/2021	SELL WES.ASX 45 AUD 58.7 93172816 NT1520765-002		\$2,626.55 ✓	\$110,289.46 CR
16/07/2021	SELL GXY.ASX 550 AUD 4.03 93226519 NT1520765-002		\$2,201.55 ✓	\$112,491.01 CR
'07/2021	BUY MND.ASX 180 AUD 10.98 93327155 NT1520765-002	\$1,991.35 ✓		\$110,499.66 CR
20/07/2021	BUY FPH.ASX 85 AUD 28.76 93404609 NT1520765-002	\$2,459.55 ✓		\$108,040.11 CR
20/07/2021	BUY NST.ASX 180 AUD 10.82 93402927 NT1520765-002	\$1,962.55 ✓		\$106,077.56 CR
20/07/2021	BUY EVN.ASX 500 AUD 4.75 93403265 NT1520765-002	\$2,389.95 ✓		\$103,687.61 CR
20/07/2021	BUY RIO.ASX 19 AUD 129.69 93403147 NT1520765-002	\$2,479.06 ✓		\$101,208.55 CR
22/07/2021	BUY GRR.ASX 2350 AUD .845 93618943 NT1520765-002	\$2,000.70 ✓		\$99,207.85 CR
26/07/2021	BUY FDV.ASX 1000 AUD 1.48 93782296 NT1520765-002	\$1,494.95 ✓		\$97,712.90 CR
26/07/2021	BUY SRK.ASX 3400 AUD .29 93724363 NT1520765-002	\$1,000.95 ✓		\$96,711.95 CR
27/07/2021	SELL ILU.ASX 516 AUD 9.75 93866940 NT1520765-002		\$5,011.05 ✓	\$101,723.00 CR
28/07/2021	SELL FMG.ASX 109 AUD 25.49 93884241 NT1520765-002		\$2,763.46 ✓	\$104,486.46 CR
28/07/2021	BUY RIO.ASX 21 AUD 130.3 93949076 NT1520765-002	\$2,751.25 ✓		\$101,735.21 CR
29/07/2021	BUY CSL.ASX 10 AUD 289.8 94009088 NT1520765-002	\$2,912.97 ✓		\$98,822.24 CR
30/07/2021	INTEREST		\$4.50 ✓	\$98,826.74 CR ✓
30/07/2021	SELL CRN.ASX 2450 AUD 1.02 94115848 NT1520765-002		\$2,484.05 ✓	\$101,310.79 CR
30/07/2021	BUY OEQ.ASX 2560 AUD .41 94073825 NT1520765-002	\$1,064.55 ✓		\$100,246.24 CR
01/08/2021	SELL XRO.ASX 30 AUD 142 94136843 NT1520765-002		\$4,245.05 ✓	\$104,491.29 CR
02/08/2021	BUY CWY.ASX 1000 AUD 2.53 94134105 NT1520765-002	\$2,544.95 ✓		\$101,946.34 CR
03/08/2021	BUY LYC.ASX 270 AUD 7.35 94255958 NT1520765-002	\$1,999.45 ✓		\$99,946.89 CR
03/08/2021	BUY 360.ASX 250 AUD 7.8 94202122 NT1520765-002	\$1,964.95 ✓		\$97,981.94 CR
03/08/2021	BUY LYC.ASX 270 AUD 7.34 94255982 NT1520765-002	\$1,996.75 ✓		\$95,985.19 CR
04/08/2021	BUY OZL.ASX 125 AUD 23 94288578 NT1520765-002	\$2,889.95 ✓		\$93,095.24 CR
04/08/2021	SELL SEK.ASX 80 AUD 30 94313926 NT1520765-002		\$2,385.05 ✓	\$95,480.29 CR
06/08/2021	BUY GUD.ASX 200 AUD 11.95 94476867 NT1520765-002	\$2,404.95 ✓		\$93,075.34 CR
06/08/2021	BUY PNI.ASX 9 AUD 13.46 94538428 NT1520765-002	\$136.09 ✓		\$92,939.25 CR
09/08/2021	SELL WZR.ASX 6000 AUD .31 94564454 NT1520765-002		\$1,845.05 ✓	\$94,784.30 CR
10/08/2021	BUY APX.ASX 200 AUD 12.5 94639031 NT1520765-002	\$2,514.95 ✓		\$92,269.35 CR
11/08/2021	SELL MOAT.ASX 5 AUD 103.49 94738319 NT1520765-002		\$502.50 ✓	\$92,771.85 CR
11/08/2021	BUY NIC.ASX 1850 AUD 1.08 94740862 NT1520765-002	\$2,012.95 ✓		\$90,758.90 CR
11/08/2021	BUY VUL.ASX 185 AUD 13.3 94797829 NT1520765-002	\$2,475.45 ✓		\$88,283.45 CR
12/08/2021	SELL NXT.ASX 150 AUD 13.41 94879499 NT1520765-002		\$1,996.55 ✓	\$90,280.00 CR
13/08/2021	BUY A2M.ASX 340 AUD 5.87 94935301 NT1520765-002	\$2,010.75 ✓		\$88,269.25 CR
13/08/2021	BUY CRN.ASX 2700 AUD 1 94989200 NT1520765-002	\$2,714.95 ✓		\$85,554.30 CR ✓

JR2 SUPERANNUATION FUND (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
13/08/2021	SELL GMG.ASX 90 AUD 23.15 95006944 NT1520765-002		\$2,068.59 ✓	\$87,622.89 CR
16/08/2021	BUY DRR.ASX 560 AUD 4.45 95057480 NT1520765-002	\$2,506.95 ✓		\$85,115.94 CR
18/08/2021	BUY IAG.ASX 460 AUD 5.37 95246455 NT1520765-002	\$2,485.15 ✓		\$82,630.79 CR
19/08/2021	SELL BPT.ASX 1275 AUD 1.045 95362067 NT1520765-002		\$1,317.43 ✓	\$83,948.22 CR
20/08/2021	BUY BHP.ASX 52 AUD 47.94 95484517 NT1520765-002	\$2,507.83 ✓		\$81,440.39 CR
20/08/2021	BUY BBN.ASX 450 AUD 5.51 95423249 NT1520765-002	\$2,494.45 ✓		\$78,945.94 CR
20/08/2021	BUY JBH.ASX 40 AUD 49.63 95493105 NT1520765-002	\$2,000.15 ✓		\$76,945.79 CR
20/08/2021	SELL A2M.ASX 340 AUD 6.58 95457843 NT1520765-002		\$2,222.25 ✓	\$79,168.04 CR
23/08/2021	SELL GEV.ASX 20800 AUD .083 95537739 NT1520765-002		\$1,711.45 ✓	\$80,879.49 CR
23/08/2021	SELL KGN.ASX 338 AUD 13 95692671 NT1520765-002		\$4,379.05 ✓	\$85,258.54 CR
25/08/2021	BUY DRR.ASX 600 AUD 4.15 95766025 NT1520765-002	\$2,504.95 ✓		\$82,753.59 CR
25/08/2021	SELL 360.ASX 250 AUD 8.8 95763461 NT1520765-002		\$2,185.05 ✓	\$84,938.64 CR
26/08/2021	BUY KGN.ASX 195 AUD 12.51 95806043 NT1520765-002	\$2,454.40 ✓		\$82,484.24 CR
26/08/2021	BUY IGO.ASX 270 AUD 9.26 95840999 NT1520765-002	\$2,515.15 ✓		\$79,969.09 CR
27/08/2021	BUY NDQ.ASX 145 AUD 33.8 95900275 NT1520765-002	\$4,915.95 ✓		\$75,053.14 CR
27/08/2021	SELL MND.ASX 180 AUD 10.62 95957017 NT1520765-002		\$1,896.65 ✓	\$76,949.79 CR
31/08/2021	INTEREST		\$3.89 ✓	\$76,953.68 CR ✓
03/09/2021	SELL ATEC.ASX 100 AUD 24.8 96467471 NT1520765-002		\$2,465.05 ✓	\$79,418.73 CR
06/09/2021	SELL WOR.ASX 175 AUD 10.6 96508309 NT1520765-002		\$1,840.05 ✓	\$81,258.78 CR
06/09/2021	BUY TCL.ASX 175 AUD 14.21 96509223 NT1520765-002	\$2,501.70 ✓		\$78,757.08 CR
06/09/2021	SELL ANZ.ASX 69 AUD 27.95 96543049 NT1520765-002		\$1,913.60 ✓	\$80,670.68 CR
06/09/2021	SELL BSL.ASX 110 AUD 24.47 96542793 NT1520765-002		\$2,676.75 ✓	\$83,347.43 CR
08/09/2021	BUY SEK.ASX 77 AUD 32.45 96746513 NT1520765-002	\$2,513.60 ✓		\$80,833.83 CR
09/09/2021	SELL FPH.ASX 85 AUD 32.53 96855703 NT1520765-002		\$2,750.10 ✓	\$83,583.93 CR
09/09/2021	BUY LYC.ASX 350 AUD 7.07 96913162 NT1520765-002	\$2,489.45 ✓		\$81,094.48 CR
10/09/2021	BUY ASIA.ASX 235 AUD 10.59 96909962 NT1520765-002	\$2,503.60 ✓		\$78,590.88 CR
10/09/2021	BUY REA.ASX 16 AUD 160.57 96910884 NT1520765-002	\$2,584.07 ✓		\$76,006.81 CR
13/09/2021	BUY CAJ.ASX 6250 AUD .405 96994002 NT1520765-002	\$2,546.20 ✓		\$73,460.61 CR
13/09/2021	BUY AIS.ASX 8100 AUD .18 96997603 NT1520765-002	\$1,472.95 ✓		\$71,987.66 CR
14/09/2021	SELL ABA.ASX 228 AUD 6.74 97046222 NT1520765-002		\$1,521.77 ✓	\$73,509.43 CR
15/09/2021	SELL RHC.ASX 70 AUD 68.5 97134728 NT1520765-002		\$4,780.05 ✓	\$78,289.48 CR
15/09/2021	BUY CXL.ASX 600 AUD 4.17 97162216 NT1520765-002	\$2,516.95 ✓		\$75,772.53 CR
16/09/2021	BUY AWC.ASX 1250 AUD 2.16 97194485 NT1520765-002	\$2,714.95 ✓		\$73,057.58 CR
17/09/2021	BUY RIO.ASX 23 AUD 105.2 97349572 NT1520765-002	\$2,434.55 ✓		\$70,623.03 CR
17/09/2021	SELL CXL.ASX 600 AUD 5 97341494 NT1520765-002		\$2,985.05 ✓	\$73,608.08 CR
17/09/2021	SELL IFL.ASX 560 AUD 4.4 97345830 NT1520765-002		\$2,449.05 ✓	\$76,057.13 CR
17/09/2021	SELL CRN.ASX 2700 AUD 1.295 97359947 NT1520765-002		\$3,481.55 ✓	\$79,538.68 CR
17/09/2021	BUY STO.ASX 420 AUD 6.24 97355579 NT1520765-002	\$2,635.75 ✓		\$76,902.93 CR
17/09/2021	SELL CHN.ASX 631 AUD 7.5 97292959 NT1520765-002		\$4,717.55 ✓	\$81,620.48 CR
20/09/2021	BUY FMG.ASX 140 AUD 17.82 97411061 NT1520765-002	\$2,509.75 ✓		\$79,110.73 CR
20/09/2021	BUY APX.ASX 260 AUD 9.6 97416354 NT1520765-002	\$2,510.95 ✓		\$76,599.78 CR ✓

JR2 SUPERANNUATION FUND (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
20/09/2021	SELL WHC.ASX 2945 AUD 3.14 97383802 NT1520765-002		\$9,227.35 ✓	\$85,827.13 CR
20/09/2021	BUY WTC.ASX 49 AUD 50.25 97409778 NT1520765-002	\$2,477.20 ✓		\$83,349.93 CR
21/09/2021	BUY S32.ASX 720 AUD 3.38 97478231 NT1520765-002	\$2,448.55 ✓		\$80,901.38 CR
21/09/2021	BUY NAB.ASX 90 AUD 27.9 97530532 NT1520765-002	\$2,525.95 ✓		\$78,375.43 CR
21/09/2021	SELL SEK.ASX 77 AUD 30.55 97498569 NT1520765-002		\$2,337.40 ✓	\$80,712.83 CR
21/09/2021	SELL IGO.ASX 270 AUD 9.34 97543535 NT1520765-002		\$2,506.85 ✓	\$83,219.68 CR
22/09/2021	BUY RIO.ASX 26 AUD 94.3 97610980 NT1520765-002	\$2,466.75 ✓		\$80,752.93 CR
22/09/2021	BUY CHN.ASX 350 AUD 7.23 97600085 NT1520765-002	\$2,545.45 ✓		\$78,207.48 CR
24/09/2021	BUY WHC.ASX 875 AUD 2.85 97833073 NT1520765-002	\$2,508.70 ✓		\$75,698.78 CR
'09/2021	SELL ALU.ASX 70 AUD 36.06 97953183 NT1520765-002		\$2,509.25 ✓	\$78,208.03 CR
28/09/2021	SELL HAS.ASX 10800 AUD .255 97999741 NT1520765-002		\$2,739.05 ✓	\$80,947.08 CR
28/09/2021	BUY CHN.ASX 350 AUD 7.2 97961501 NT1520765-002	\$2,534.95 ✓		\$78,412.13 CR
28/09/2021	BUY DRR.ASX 650 AUD 3.85 97966885 NT1520765-002	\$2,517.45 ✓		\$75,894.68 CR
28/09/2021	BUY BHP.ASX 65 AUD 37.95 97952885 NT1520765-002	\$2,481.70 ✓		\$73,412.98 CR
29/09/2021	SELL NAB.ASX 90 AUD 27.6 98072861 NT1520765-002		\$2,469.05 ✓	\$75,882.03 CR
29/09/2021	SELL CWY.ASX 1000 AUD 2.72 98092097 NT1520765-002		\$2,705.05 ✓	\$78,587.08 CR
29/09/2021	BUY BSL.ASX 115 AUD 21.55 98085769 NT1520765-002	\$2,493.20 ✓		\$76,093.88 CR
30/09/2021	INTEREST		\$3.17 ✓	\$76,097.05 CR ✓
01/10/2021	BUY FMG.ASX 170 AUD 14.5 98244017 NT1520765-002	\$2,479.95 ✓		\$73,617.10 CR
04/10/2021	BUY CHN.ASX 401 AUD 6.1 98351185 NT1520765-002	\$2,461.05 ✓		\$71,156.05 CR
05/10/2021	SELL ORI.ASX 150 AUD 13.81 98443967 NT1520765-002		\$2,056.55 ✓	\$73,212.60 CR
07/10/2021	BUY CRN.ASX 1750 AUD 1.43 98598493 NT1520765-002	\$2,517.45 ✓		\$70,695.15 CR
07/10/2021	BUY MTC.ASX 2200 AUD .68 98600817 NT1520765-002	\$1,510.95 ✓		\$69,184.20 CR
02/10/2021	BUY OSH.ASX 560 AUD 4.44 98670469 NT1520765-002	\$2,501.35 ✓		\$66,682.85 CR
.. /10/2021	BUY XRO.ASX 17 AUD 144.2 99369017 NT1520765-002	\$2,466.35 ✓		\$64,216.50 CR
27/10/2021	SELL CAI.ASX 2600 AUD .615 99830458 NT1520765-002		\$1,584.05 ✓	\$65,800.55 CR
28/10/2021	BUY RIO.ASX 26 AUD 95.62 99911148 NT1520765-002	\$2,501.07 ✓		\$63,299.48 CR
29/10/2021	INTEREST		\$2.68 ✓	\$63,302.16 CR ✓
01/11/2021	BUY RMD.ASX 70 AUD 35.7 100094870 NT1520765-002	\$2,513.95 ✓		\$60,788.21 CR
01/11/2021	SELL BBN.ASX 450 AUD 5.9 100060776 NT1520765-002		\$2,640.05 ✓	\$63,428.26 CR
02/11/2021	BUY ANZ.ASX 88 AUD 28.3 100209376 NT1520765-002	\$2,505.35 ✓		\$60,922.91 CR
03/11/2021	BUY NAB.ASX 100 AUD 28.5 100281484 NT1520765-002	\$2,864.95 ✓		\$58,057.96 CR
05/11/2021	SELL ORG.ASX 500 AUD 5.02 100459855 NT1520765-002		\$2,495.05 ✓	\$60,553.01 CR
08/11/2021	SELL FDV.ASX 1000 AUD 1.79 100512411 NT1520765-002		\$1,775.05 ✓	\$62,328.06 CR
08/11/2021	BUY GAL.ASX 10600 AUD .235 100559755 NT1520765-002	\$2,505.95 ✓		\$59,822.11 CR
11/11/2021	BUY GMG.ASX 105 AUD 23.5 100802904 NT1520765-002	\$2,482.45 ✓		\$57,339.66 CR
11/11/2021	BUY BOQ.ASX 285 AUD 8.73 100868528 NT1520765-002	\$2,503.00 ✓		\$54,836.66 CR
12/11/2021	BUY SIQ.ASX 320 AUD 7.75 100891659 NT1520765-002	\$2,494.95 ✓		\$52,341.71 CR
12/11/2021	SELL REA.ASX 16 AUD 169.05 100890688 NT1520765-002		\$2,689.85 ✓	\$55,031.56 CR
12/11/2021	BUY A2M.ASX 190 AUD 6.22 100949474 NT1520765-002	\$1,196.75 ✓		\$53,834.81 CR
16/11/2021	SELL LYC.ASX 890 AUD 8.05 101148476 NT1520765-002		\$7,144.55 ✓	\$60,979.36 CR ✓

JR2 SUPERANNUATION FUND (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
19/11/2021	SELL TLG.ASX 2523 AUD 2.12 101370641 NT1520765-002		\$5,328.81 ✓	\$66,308.17 CR
26/11/2021	SELL ANZ.ASX 88 AUD 27.59 101864512 NT1520765-002		\$2,412.97 ✓	\$68,721.14 CR
26/11/2021	SELL NDQ.ASX 145 AUD 36.08 101859638 NT1520765-002		\$5,211.65 ✓	\$73,932.79 CR
26/11/2021	BUY BHP.ASX 65 AUD 38.2 101861045 NT1520765-002	\$2,497.95 ✓		\$71,434.84 CR
26/11/2021	BUY WPL.ASX 109 AUD 22.81 101870617 NT1520765-002	\$2,501.24 ✓		\$68,933.60 CR
26/11/2021	SELL APX.ASX 460 AUD 11.3 101866010 NT1520765-002		\$5,178.05 ✓	\$74,111.65 CR
26/11/2021	nabtrade: 11943137 FUNDS TRANSFER 083088, 567033225 to JR2SF 3225 JILR	\$50,000.00 ✓		\$24,111.65 CR
30/11/2021	INTEREST		\$2.43 ✓	\$24,114.08 CR ✓
1/12/2021	BUY FFX.ASX 2450 AUD .605 102060466 NT1520765-002	\$1,497.20 ✓		\$22,616.88 CR
07/12/2021	SELL S32.ASX 720 AUD 3.79 102474458 NT1520765-002		\$2,713.85 ✓	\$25,330.73 CR
10/12/2021	SELL NIC.ASX 1850 AUD 1.37 102676655 NT1520765-002		\$2,519.55 ✓	\$27,850.28 CR
10/12/2021	SELL OZL.ASX 125 AUD 26.78 102722466 NT1520765-002		\$3,332.55 ✓	\$31,182.83 CR
13/12/2021	BUY BAP.ASX 371 AUD 6.74 102747916 NT1520765-002	\$2,515.49 ✓		\$28,667.34 CR
14/12/2021	SELL CCP.ASX 60 AUD 33.16 102853866 NT1520765-002		\$1,974.65 ✓	\$30,641.99 CR
15/12/2021	BUY 360.ASX 215 AUD 11.46 102881480 NT1520765-002	\$2,478.85 ✓		\$28,163.14 CR
15/12/2021	SELL FMG.ASX 310 AUD 18.23 102882106 NT1520765-002		\$5,631.35 ✓	\$33,794.49 CR
17/12/2021	BUY WOW.ASX 66 AUD 37.45 103068830 NT1520765-002	\$2,486.65 ✓		\$31,307.84 CR
17/12/2021	BUY HUB.ASX 90 AUD 27.15 103065936 NT1520765-002	\$2,458.45 ✓		\$28,849.39 CR
20/12/2021	SELL WTC.ASX 49 AUD 59.09 103123740 NT1520765-002		\$2,880.46 ✓	\$31,729.85 CR
21/12/2021	BUY VMS.ASX 25500 AUD .039 103193938 NT1520765-002	\$1,009.45 ✓		\$30,720.40 CR
22/12/2021	SELL RMD.ASX 70 AUD 35.7 103232056 NT1520765-002		\$2,484.05 ✓	\$33,204.45 CR
29/12/2021	BUY RIO.ASX 25 AUD 98.97 103487676 NT1520765-002	\$2,489.20 ✓		\$30,715.25 CR
30/12/2021	BUY ILU.ASX 260 AUD 9.75 103529956 NT1520765-002	\$2,549.95 ✓		\$28,165.30 CR
30/12/2021	BUY AMP.ASX 1000 AUD 1.005 103532284 NT1520765-002	\$1,019.95 ✓		\$27,145.35 CR
30/12/2021	SELL LNK.ASX 400 AUD 5.55 103506284 NT1520765-002		\$2,205.05 ✓	\$29,350.40 CR
31/12/2021	INTEREST		\$1.23 ✓	\$29,351.63 CR ✓
31/12/2021	Closing Balance			\$29,351.63 CR

JR2 SUPERANNUATION FUND

NT1520765-004

Account details	
Account number	NT1520765-004
Interest rate as at 31/12/2021	0.40% P.A.

Account balance summary	
Opening balance	\$0.00 CR
Total credits	\$0.00
Total debits	\$0.00
Closing balance	\$0.00 CR

JR2 SUPERANNUATION FUND (continued)

Transaction details				
Date	Details	Debits	Credits	Balance
01/07/2021	Balance brought forward			\$0.00 CR
31/12/2021	Closing Balance			\$0.00 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.

File 1 of 4

2001

Statement

JR2 SUPERANNUATION FUND
 2 FISTINA RAMBLE
 HALLS HEAD WA 6210

Statement period:
 01/01/2022 to 30/06/2022
 Statement number:
 19

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In response to feedback from clients like yourself, we've made enhancements to our mobile app and website to improve your investing experience.

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Your accounts

Your nabtrade cash products summary

JR2 SUPERANNUATION FUND 083-052 301695605 (as at 30/06/2022)	\$18,091.90 CR
JR2 SUPERANNUATION FUND NT1520765-004 (as at 30/06/2022)	\$0.00 CR

JR2 SUPERANNUATION FUND

083-052 301695605

Account details

 Billers Code : 102426 Ref : 3052301695605	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 301695605	
	Interest rate as at 30/06/2022 0.10% P.A.	

Account balance summary

Opening balance	\$29,351.63 CR
Total credits	\$139,506.87
Total debits	\$150,766.60
Closing balance	\$18,091.90 CR

117 transactions

Transaction details

Date	Details	Debits	Credits	Balance
01/01/2022	Balance brought forward			\$29,351.63 CR
04/01/2022	BUY MQG.ASX 12 AUD 207.5 103662654 NT1520765-002	\$2,504.95 ✓		\$26,846.68 CR
05/01/2022	BUY CBA.ASX 24 AUD 102.2 103683354 NT1520765-002	\$2,467.75 ✓		\$24,378.93 CR
06/01/2022	BUY NCM.ASX 100 AUD 24.5 103783544 NT1520765-002	\$2,464.95 ✓		\$21,913.98 CR ✓

JR2 SUPERANNUATION FUND (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
07/01/2022	BUY RHC.ASX 34 AUD 71.5 103815102 NT1520765-002	\$2,445.95 ✓		\$19,468.03 CR
13/01/2022	SELL FFX.ASX 2450 AUD .785 104183964 NT1520765-002		\$1,908.30 ✓	\$21,376.33 CR
13/01/2022	SELL FAL.ASX 363 AUD .66 104192620 NT1520765-002		\$224.63 ✓	\$21,600.96 CR
14/01/2022	SELL ILU.ASX 260 AUD 10.98 104220166 NT1520765-002		\$2,839.85 ✓	\$24,440.81 CR
18/01/2022	SELL MIN.ASX 79 AUD 65.2 104444530 NT1520765-002		\$5,130.85 ✓	\$29,571.66 CR
21/01/2022	SELL DRR.ASX 2190 AUD 4.48 104661622 NT1520765-002		\$9,791.25 ✓	\$39,362.91 CR
25/01/2022	BUY CRN.ASX 1800 AUD 1.38 104919047 NT1520765-002	\$2,498.95 ✓		\$36,863.96 CR
25/01/2022	BUY LPI.ASX 1400 AUD .715 104849355 NT1520765-002	\$1,015.95 ✓		\$35,848.01 CR
31/01/2022	BUY VUK.ASX 700 AUD 3.52 104974496 NT1520765-002	\$2,478.95 ✓		\$33,369.06 CR
31/01/2022	INTEREST		\$1.11 ✓	\$33,370.17 CR ✓
31/01/2022	SELL GUD.ASX 200 AUD 12.55 105235994 NT1520765-002		\$2,495.05 ✓	\$35,865.22 CR
31/01/2022	BUY CHN.ASX 280 AUD 7.13 105336748 NT1520765-002	\$2,011.35 ✓		\$33,853.87 CR
01/02/2022	BUY RRL.ASX 575 AUD 1.735 105376632 NT1520765-002	\$1,012.58 ✓		\$32,841.29 CR
09/02/2022	SELL CRN.ASX 3550 AUD 1.48 105901687 NT1520765-002		\$5,234.05 ✓	\$38,075.34 CR
11/02/2022	BUY CSL.ASX 10 AUD 253 106045815 NT1520765-002	\$2,544.95 ✓		\$35,530.39 CR
11/02/2022	BUY WMI.ASX 1000 AUD 1.98 106075876 NT1520765-002	\$1,994.95 ✓		\$33,535.44 CR
11/02/2022	BUY MQG.ASX 12 AUD 196.5 106046584 NT1520765-002	\$2,372.95 ✓		\$31,162.49 CR
11/02/2022	BUY BHP.ASX 50 AUD 48.36 106044907 NT1520765-002	\$2,432.95 ✓		\$28,729.54 CR
17/02/2022	BUY MIN.ASX 50 AUD 48.85 106389417 NT1520765-002	\$2,457.45 ✓		\$26,272.09 CR
17/02/2022	BUY BPT.ASX 1700 AUD 1.465 106394817 NT1520765-002	\$2,505.45 ✓		\$23,766.64 CR
22/02/2022	BUY AKE.ASX 260 AUD 9.4 106637927 NT1520765-002	\$2,458.95 ✓		\$21,307.69 CR
24/02/2022	BUY XRO.ASX 10 AUD 98 106831384 NT1520765-002	\$994.95 ✓		\$20,312.74 CR
28/02/2022	INTEREST		\$1.08 ✓	\$20,313.82 CR ✓
03/03/2022	SELL GRR.ASX 2350 AUD .95 107196905 NT1520765-002		\$2,217.55 ✓	\$22,531.37 CR
03/03/2022	SELL WR1.ASX 595 AUD .36 107273619 NT1520765-002		\$199.25 ✓	\$22,730.62 CR
04/03/2022	SELL STO.ASX 771 AUD 7.69 107400925 NT1520765-002		\$5,909.04 ✓	\$28,639.66 CR
07/03/2022	SELL MOAT.ASX 19 AUD 100.75 107429080 NT1520765-002		\$1,899.30 ✓	\$30,538.96 CR
08/03/2022	BUY PDN.ASX 2300 AUD .845 107520325 NT1520765-002	\$1,958.45 ✓		\$28,580.51 CR
10/03/2022	BUY VUK.ASX 340 AUD 2.9 107723029 NT1520765-002	\$1,000.95 ✓		\$27,579.56 CR
14/03/2022	SELL NAB.ASX 100 AUD 30.04 107919189 NT1520765-002		\$2,989.05 ✓	\$30,568.61 CR
14/03/2022	BUY WTC.ASX 50 AUD 49.58 107953423 NT1520765-002	\$2,493.95 ✓		\$28,074.66 CR
14/03/2022	BUY NIC.ASX 1750 AUD 1.15 107922379 NT1520765-002	\$2,027.45 ✓		\$26,047.21 CR
14/03/2022	SELL WHC.ASX 875 AUD 3.9 107921817 NT1520765-002		\$3,397.55 ✓	\$29,444.76 CR
14/03/2022	SELL CHN.ASX 1381 AUD 7.85 107925587 NT1520765-002		\$10,820.90 ✓	\$40,265.66 CR
15/03/2022	BUY BOQ.ASX 316 AUD 7.89 108032801 NT1520765-002	\$2,508.19 ✓		\$37,757.47 CR
16/03/2022	BUY MQG.ASX 14 AUD 186.39 108086692 NT1520765-002	\$2,624.41 ✓		\$35,133.06 CR
17/03/2022	BUY ANZ.ASX 93 AUD 26.69 108196072 NT1520765-002	\$2,497.12 ✓		\$32,635.94 CR
21/03/2022	BUY MFG.ASX 161 AUD 15.44 108343555 NT1520765-002	\$2,500.79 ✓		\$30,135.15 CR
23/03/2022	BUY WES.ASX 49 AUD 51 108509844 NT1520765-002	\$2,513.95 ✓		\$27,621.20 CR
24/03/2022	SELL STA.ASX 3850 AUD .395 108546394 NT1520765-002		\$1,505.80 ✓	\$29,127.00 CR
24/03/2022	SELL RIO.ASX 140 AUD 113.38 108538404 NT1520765-002		\$15,853.25 ✓	\$44,980.25 CR ✓

JR2 SUPERANNUATION FUND (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
02/05/2022	BUY PNI.ASX 273 AUD 9.05 110618819 NT1520765-002	\$2,485.60 ✓		\$41,850.63 CR
04/05/2022	BUY FFX.ASX 2250 AUD 1.1 110812906 NT1520765-002	\$2,489.95 ✓		\$39,360.68 CR
04/05/2022	BUY XRO.ASX 27 AUD 90.7 110806782 NT1520765-002	\$2,463.85 ✓		\$36,896.83 CR
05/05/2022	BUY TWE.ASX 219 AUD 11.33 110895639 NT1520765-002	\$2,496.22 ✓		\$34,400.61 CR
05/05/2022	BUY GMG.ASX 113 AUD 22.01 110890334 NT1520765-002	\$2,502.08 ✓		\$31,898.53 CR
06/05/2022	BUY PDN.ASX 3200 AUD .77 110980419 NT1520765-002	\$2,478.95 ✓		\$29,419.58 CR
10/05/2022	BUY XRO.ASX 28 AUD 86.57 111158469 NT1520765-002	\$2,438.91 ✓		\$26,980.67 CR
10/05/2022	BUY WPL.ASX 83 AUD 31.01 111095951 NT1520765-002	\$2,588.78 ✓		\$24,391.89 CR
10/05/2022	BUY MQG.ASX 13 AUD 186.94 111136611 NT1520765-002	\$2,445.17 ✓		\$21,946.72 CR
10/05/2022	SELL GAL.ASX 5000 AUD .53 111450300 NT1520765-002		\$2,635.05 ✓	\$24,581.77 CR
17/05/2022	BUY WBC.ASX 101 AUD 24 111649692 NT1520765-002	\$2,438.95 ✓		\$22,142.82 CR
19/05/2022	SELL NBI.ASX 500 AUD 1.445 111787156 NT1520765-002		\$707.55 ✓	\$22,850.37 CR
19/05/2022	BUY GMG.ASX 132 AUD 18.8 111779382 NT1520765-002	\$2,496.55 ✓		\$20,353.82 CR
23/05/2022	BUY GSR.ASX 23250 AUD .037 111890706 NT1520765-002	\$875.20 ✓		\$19,478.62 CR
26/05/2022	BUY BHP.ASX 41 AUD 47.98 112150758 NT1520765-002	\$1,982.13 ✓		\$17,496.49 CR
26/05/2022	BUY XRO.ASX 22 AUD 88.6 112150994 NT1520765-002	\$1,964.15 ✓		\$15,532.34 CR
26/05/2022	BUY ALL.ASX 57 AUD 34.5 112150048 NT1520765-002	\$1,981.45 ✓		\$13,550.89 CR
27/05/2022	BUY BHP.ASX 46 AUD 43.37 112213727 NT1520765-002	\$2,009.97 ✓		\$11,540.92 CR
30/05/2022	SELL GRR.ASX 1750 AUD 1.58 112297109 NT1520765-002		\$2,750.05 ✓	\$14,290.97 CR
30/05/2022	BUY GSR.ASX 19000 AUD .054 112303215 NT1520765-002	\$1,040.95 ✓		\$13,250.02 CR
31/05/2022	INTEREST		\$1.13 ✓	\$13,251.15 CR
31/05/2022	SELL CRN.ASX 1150 AUD 2.24 112371387 NT1520765-002		\$2,561.05 ✓	\$15,812.20 CR
01/06/2022	SELL WHC.ASX 525 AUD 5.22 112393040 NT1520765-002		\$2,725.55 ✓	\$18,537.75 CR
01/06/2022	BUY XTE.ASX 2500 AUD .405 112400227 NT1520765-002	\$1,027.45 ✓		\$17,510.30 CR
03/06/2022	BUY GAL.ASX 800 AUD 1.235 112562909 NT1520765-002	\$1,002.95 ✓		\$16,507.35 CR
17/06/2022	BUY ALL.ASX 75 AUD 33.2 113335075 NT1520765-002	\$2,504.95 ✓		\$14,002.40 CR
17/06/2022	SELL QBE.ASX 192 AUD 11.61 113312567 NT1520765-002		\$2,214.17 ✓	\$16,216.57 CR
20/06/2022	SELL WDS.ASX 135 AUD 32.5 113445487 NT1520765-002		\$4,372.55 ✓	\$20,589.12 CR
20/06/2022	Please note from 20/06/2022 the interest rate on your account is 0.10%p.a.			\$20,589.12 CR
23/06/2022	BUY CHN.ASX 640 AUD 3.88 113671475 NT1520765-002	\$2,498.15 ✓		\$18,090.97 CR
30/06/2022	INTEREST		\$0.93 ✓	\$18,091.90 CR
30/06/2022	Closing Balance			\$18,091.90 CR

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The following information is provided to assist in preparing your 2021/22 tax return

Account Number	083-052-301695605
Credit interest paid 2021/22 financial year	\$25.19
Withholding Tax	\$0.00