

# JBWERE CASH TRUST

JBWere

Issued by: The Trustee, MLC Investments Limited  
ABN 30 002 641 661 AFSL 230705  
Administered by: JBWere Limited  
ABN 68 137 978 360 AFSL 341162

## Account Details

Mr Simon Roberts & Ms Leith Condon  
SIMON L ROBERTS PSF

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10 Barnsbury Road  
SOUTH YARRA VIC 3141

INVESTOR REFERENCE: M6508505B  
PRODUCT: JBWERE CASH TRUST  
ACCOUNT NUMBER: 083847 - 100517490  
STATEMENT PERIOD: 01 July 2019 to  
01 August 2020  
NUMBER OF PAGES: 3

## Account Summary

OPENING BALANCE	TOTAL DEPOSITS	TOTAL WITHDRAWALS	CLOSING BALANCE
\$ 31,055.36 CR	\$ 5,626.03 CR	\$ 36,681.39 DR	\$ 0.00 CR

## Transaction Details

DATE	DESCRIPTION	\$ DEBIT	\$ CREDIT	\$ BALANCE
1 Jul	2019 - Opening Balance			31,055.36
1 Jul	JBWere Cash Trust Income Distribution		32.37	31,087.73
2 Jul	july pension	2,950.00		28,137.73
3 Jul	leith contribution	25,000.00		3,137.73
5 Jul	INTERBANK CREDIT From Vanguard, Ref: Dist V380162IF001		1,274.17	4,411.90
6 Aug	august pension	2,950.00		1,461.90
7 Aug	INTERBANK CREDIT From Vanguard, Ref: Dist V380162IF001		884.51	2,346.41
6 Sep	INTERBANK CREDIT From Vanguard, Ref: Dist V380162IF001		822.91	3,169.32
9 Sep	SEP PENSION	2,950.00		219.32
1 Oct	JBWere Cash Trust Income Distribution		7.31	226.63
7 Oct	INTERBANK CREDIT From Vanguard, Ref: Dist V380162IF001		853.35	1,079.98
7 Nov	INTERBANK CREDIT From Vanguard, Ref: Dist V380162IF001		519.88	1,599.86
6 Dec	INTERBANK CREDIT From Vanguard, Ref: Dist V380162IF001		516.37	2,116.23
1 Jan	JBWere Cash Trust Income Distribution		2.47	2,118.70
9 Jan	INTERBANK CREDIT From Vanguard, Ref: Dist V380162IF001		617.93	2,736.63
7 Feb	INTERBANK CREDIT From Vanguard, Ref: Dist V380162IF001		0.70	2,737.33



DATE	DESCRIPTION	\$ DEBIT	\$ CREDIT	\$ BALANCE
6 Mar	INTERBANK CREDIT From Vanguard, Ref: Dist V380162IF001		0.68	2,738.01
31 Mar	april20 pension	2,738.00		0.01
1 Apr	JBWere Cash Trust Income Distribution		3.64	3.65
7 Apr	INTERBANK CREDIT From Vanguard, Ref: Dist V380162IF001		0.83	4.48
27 Apr	INTERBANK CREDIT From 3078904 WBC OLP, Ref: SUPER P'MENT MB		86.58	91.06
7 May	INTERBANK CREDIT From Vanguard, Ref: Dist V380162IF001		0.82	91.88
5 Jun	INTERBANK CREDIT From Vanguard, Ref: Dist V380162IF001		0.70	92.58
1 Jul	JBWere Cash Trust Income Distribution		0.03	92.61
8 Jul	INTERBANK CREDIT From Vanguard, Ref: Dist V380162IF001		0.77	93.38
21 Jul	JBWere Cash Trust Income Distribution		0.01	93.39
21 Jul	SIMON L ROBERTS PSF A/C	93.39		0.00
1 Aug	2020 - Closing Balance			0.00

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Please ensure you have secure passwords for your account and change it regularly.

If you utilise our online facility, please ensure you keep your computer safe. Always update your firewall, anti-spyware and anti-virus software and only buy from a verified source.  
The latest virus software is vital to protect from malicious software.

**Annual Financial Report**

The latest Annual Financial Report is available at [www.jbwere.com.au/cashtrust](http://www.jbwere.com.au/cashtrust).  
Please note that you are able to request hard or electronic copies of the Annual Financial Report by calling JBWere Investor Services on 1800 812 267 to advise them of your preferred method of receiving the report.

**For more information**

Including a copy of the JBWere Cash Trust Product Disclosure Statement and the current interest rate please visit [jbwere.com.au/cashtrust](http://jbwere.com.au/cashtrust).

**For further assistance**

Please contact JBWere Investor Services  
Reply Paid 4595, Melbourne VIC 8060  
Telephone: 1800 812 267  
Email: [investorservices@jbwere.com](mailto:investorservices@jbwere.com)



**Biller Code: 14688**  
**Ref: 3847 100 517 490**

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