



NAB Cash Manager

For further information call the
Business Servicing Team on 13 10 12

045/000752



THE TRUSTEE
JCH RETIREMENT FUND
PO BOX 19
NORTH ADELAIDE SA 5006

Account Balance Summary

Opening balance	\$63,324.06 Cr
Total credits	\$2.57
Total debits	\$0.00
Closing balance	\$63,326.63 Cr

Statement starts 15 July 2021
Statement ends 30 July 2021

Outlet Details

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

Account Details

JCH RETIREMENT FUND PTY LTD
ATF JCH RETIREMENT FUND
NAB CASH MANAGER
BSB number 083-088
Account number 83-464-4355

Transaction Details

Date	Particulars	Debits	Credits	Balance
15 Jul 2021	Brought forward			63,324.06 Cr
30 Jul 2021	Interest.....		2.57	63,326.63 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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NAB Cash Manager

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045/000010



THE TRUSTEE
JCH RETIREMENT FUND
PO BOX 19
NORTH ADELAIDE SA 5006

Account Balance Summary

Opening balance	\$56,859.66	Cr
Total credits	\$6,464.40	
Total debits	\$0.00	
Closing balance	\$63,324.06	Cr

Statement starts 2 July 2021
Statement ends 14 July 2021

Outlet Details

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

Account Details

JCH RETIREMENT FUND PTY LTD
ATF JCH RETIREMENT FUND
NAB CASH MANAGER
BSB number 083-088
Account number 83-464-4355

Transaction Details

Date	Particulars	Debits	Credits	Balance
2 Jul 2021	Brought forward			56,859.66 Cr
2 Jul 2021	DV221/00851027 NAB Interim Div 531543.....		6,464.40	63,324.06 Cr

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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045/000023



THE TRUSTEE
 JCH RETIREMENT FUND
 PO BOX 19
 NORTH ADELAIDE SA 5006

Account Balance Summary

Opening balance	\$49,690.60	Cr
Total credits	\$7,169.06	
Total debits	\$0.00	
Closing balance	\$56,859.66	Cr

Statement starts 15 June 2021
Statement ends 1 July 2021

Outlet Details

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

Account Details

JCH RETIREMENT FUND PTY LTD
 ATF JCH RETIREMENT FUND
 NAB CASH MANAGER
 BSB number 083-088
 Account number 83-464-4355

Transaction Details

Date	Particulars	Debits	Credits	Balance
15 Jun 2021	Brought forward			49,690.60 Cr
25 Jun 2021	001260553307 WBC Dividend 250556.....		3,219.00	52,909.60 Cr
30 Jun 2021	Interest.....		2.06	52,911.66 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	22.14		
	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.			

	A071/00443929 ANZ Dividend			
	397204.....		3,948.00	56,859.66 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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182/48/01/M/000023/5000027/1000053



NAB Cash Manager
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045/000026



THE TRUSTEE
 JCH RETIREMENT FUND
 PO BOX 19
 NORTH ADELAIDE SA 5006

Account Balance Summary

Opening balance	\$49,690.60	Cr
Total credits	\$0.00	
Total debits	\$0.00	
Closing balance	\$49,690.60	Cr

Statement starts 2 June 2021
Statement ends 14 June 2021

Outlet Details

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

Account Details

JCH RETIREMENT FUND PTY LTD
 ATF JCH RETIREMENT FUND
 NAB CASH MANAGER
 BSB number 083-088
 Account number 83-464-4355

Transaction Details

Date	Particulars	Debits	Credits	Balance
2 Jun 2021	Brought forward			49,690.60 Cr

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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165/48/01/AM000026/5000048/1000095



NAB Cash Manager
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045/000017



THE TRUSTEE
 JCH RETIREMENT FUND
 PO BOX 19
 NORTH ADELAIDE SA 5006

Account Balance Summary

Opening balance	\$49,688.49	Cr
Total credits	\$2.11	
Total debits	\$0.00	
Closing balance	\$49,690.60	Cr

Statement starts 15 May 2021
Statement ends 1 June 2021



Outlet Details

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

Account Details

JCH RETIREMENT FUND PTY LTD
 ATF JCH RETIREMENT FUND
 NAB CASH MANAGER
 BSB number 083-088
 Account number 83-464-4355

Transaction Details

Date	Particulars	Debits	Credits	Balance
15 May 2021	Brought forward			49,688.49 Cr
31 May 2021	Interest.....		2.11	49,690.60 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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152/48/01/04000017/50000024/1000047



NAB Cash Manager

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Business Servicing Team on 13 10 12

045/000080



THE TRUSTEE
JCH RETIREMENT FUND
PO BOX 19
NORTH ADELAIDE SA 5006

Account Balance Summary

Opening balance	\$49,688.49	Cr
Total credits	\$0.00	
Total debits	\$0.00	
Closing balance	\$49,688.49	Cr

Statement starts 1 May 2021
Statement ends 14 May 2021

Outlet Details

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

Account Details

JCH RETIREMENT FUND PTY LTD
ATF JCH RETIREMENT FUND
NAB CASH MANAGER
BSB number 083-088
Account number 83-464-4355

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 May 2021	Brought forward			49,688.49 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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134/48/01/NAB000080/5000125/1000249



NAB Cash Manager
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 Business Servicing Team on 13 10 12

045/000770



THE TRUSTEE
 JCH RETIREMENT FUND
 PO BOX 19
 NORTH ADELAIDE SA 5006

Account Balance Summary

Opening balance	\$49,686.45	Cr
Total credits	\$2.04	
Total debits	\$0.00	
Closing balance	\$49,688.49	Cr

Statement starts 15 April 2021
Statement ends 30 April 2021

Outlet Details

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

Account Details

JCH RETIREMENT FUND PTY LTD
 ATF JCH RETIREMENT FUND
 NAB CASH MANAGER
 BSB number 083-088
 Account number 83-464-4355

Transaction Details

Date	Particulars	Debits	Credits	Balance
15 Apr 2021	Brought forward			49,686.45 Cr
30 Apr 2021	Interest.....		2.04	49,688.49 Cr

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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120/48/01/N4000770/S001204/1002407



NAB Cash Manager
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045/000008



THE TRUSTEE
JCH RETIREMENT FUND
PO BOX 19
NORTH ADELAIDE SA 5006

Account Balance Summary

Opening balance	\$49,686.45	Cr
Total credits	\$0.00	
Total debits	\$0.00	
Closing balance	\$49,686.45	Cr

Statement starts 2 April 2021
Statement ends 14 April 2021

Outlet Details

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

Account Details

JCH RETIREMENT FUND PTY LTD
ATF JCH RETIREMENT FUND
NAB CASH MANAGER
BSB number 083-088
Account number 83-464-4355

Transaction Details

Date	Particulars	Debits	Credits	Balance
2 Apr 2021	Brought forward			49,686.45 Cr

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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104/48/01/AN600008/S000016/1000031



NAB Cash Manager

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045/000106



THE TRUSTEE
JCH RETIREMENT FUND
PO BOX 19
NORTH ADELAIDE SA 5006

Account Balance Summary

Opening balance	\$46,082.72	Cr
Total credits	\$3,658.73	
Total debits	\$55.00	
Closing balance	\$49,686.45	Cr

Statement starts 13 March 2021

Statement ends 1 April 2021

Outlet Details

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

Account Details

JCH RETIREMENT FUND PTY LTD
ATF JCH RETIREMENT FUND
NAB CASH MANAGER
BSB number 083-088
Account number 83-464-4355

Transaction Details

Date	Particulars	Debits	Credits	Balance
13 Mar 2021	Brought forward			46,082.72 Cr
24 Mar 2021	000071.....	55.00		46,027.72 Cr
25 Mar 2021	MAR21/00888035 Medibank Div 458106.....		184.15	46,211.87 Cr
30 Mar 2021	001256092176 CBA Itm Div 401507.....		3,472.50	49,684.37 Cr
31 Mar 2021	Interest.....		2.08	49,686.45 Cr

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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091/48/01/N/000106/S/000172/1000343



NAB Cash Manager

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Business Servicing Team on 13 10 12

045/000436



THE TRUSTEE
JCH RETIREMENT FUND
PO BOX 19
NORTH ADELAIDE SA 5006

Account Balance Summary

Opening balance	\$46,082.72	Cr
Total credits	\$0.00	
Total debits	\$0.00	
Closing balance	\$46,082.72	Cr

Statement starts 2 March 2021
Statement ends 12 March 2021

Outlet Details

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

Account Details

JCH RETIREMENT FUND PTY LTD
ATF JCH RETIREMENT FUND
NAB CASH MANAGER
BSB number 083-088
Account number 83-464-4355

Transaction Details

Date	Particulars	Debits	Credits	Balance
2 Mar 2021	Brought forward			46,082.72 Cr

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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071/48/01/04/000436/000847/1001693



NAB Cash Manager
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 Business Servicing Team on 13 10 12

045/000031



THE TRUSTEE
 JCH RETIREMENT FUND
 PO BOX 19
 NORTH ADELAIDE SA 5006

Account Balance Summary

Opening balance	\$46,080.96	Cr
Total credits	\$1.76	
Total debits	\$0.00	
Closing balance	\$46,082.72	Cr

Statement starts 13 February 2021
Statement ends 1 March 2021



Outlet Details

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

Account Details

JCH RETIREMENT FUND PTY LTD
 ATF JCH RETIREMENT FUND
 NAB CASH MANAGER
 BSB number 083-088
 Account number 83-464-4355

Transaction Details

Date	Particulars	Debits	Credits	Balance
13 Feb 2021	Brought forward			46,080.96 Cr
26 Feb 2021	Interest.....		1.76	46,082.72 Cr

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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060/48/01/M000031/5000044/1000087



NAB Cash Manager
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045/000387



THE TRUSTEE
 JCH RETIREMENT FUND
 PO BOX 19
 NORTH ADELAIDE SA 5006

Account Balance Summary

Opening balance	\$46,080.96	Cr
Total credits	\$0.00	
Total debits	\$0.00	
Closing balance	\$46,080.96	Cr

Statement starts 2 February 2021
Statement ends 12 February 2021

Outlet Details

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

Account Details

JCH RETIREMENT FUND PTY LTD
 ATF JCH RETIREMENT FUND
 NAB CASH MANAGER
 BSB number 083-088
 Account number 83-464-4355

Transaction Details

Date	Particulars	Debits	Credits	Balance
2 Feb 2021	Brought forward			46,080.96 Cr

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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045/000387/500728/1001455



NAB Cash Manager

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045/000033



THE TRUSTEE
JCH RETIREMENT FUND
PO BOX 19
NORTH ADELAIDE SA 5006

Account Balance Summary

Opening balance	\$46,079.13	Cr
Total credits	\$1.83	
Total debits	\$0.00	
Closing balance	\$46,080.96	Cr

Statement starts 15 January 2021
Statement ends 1 February 2021

Outlet Details

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

Account Details

JCH RETIREMENT FUND PTY LTD
ATF JCH RETIREMENT FUND
NAB CASH MANAGER
BSB number 083-088
Account number 83-464-4355

Transaction Details

Date	Particulars	Debits	Credits	Balance
15 Jan 2021	Brought forward			46,079.13 Cr
29 Jan 2021	Interest.....		1.83	46,080.96 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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032/48/01/000033/5000047/1000093



NAB Cash Manager
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045/000016



THE TRUSTEE
 JCH RETIREMENT FUND
 PO BOX 19
 NORTH ADELAIDE SA 5006

Account Balance Summary

Opening balance	\$46,079.13	Cr
Total credits	\$0.00	
Total debits	\$0.00	
Closing balance	\$46,079.13	Cr

Statement starts 1 January 2021
Statement ends 14 January 2021

Outlet Details

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

Account Details

JCH RETIREMENT FUND PTY LTD
 ATF JCH RETIREMENT FUND
 NAB CASH MANAGER
 BSB number 083-088
 Account number 83-464-4355

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2021	Brought forward			46,079.13 Cr

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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014/88/01/N/000016/S/000026/1000051



NAB Cash Manager
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045/001366



THE TRUSTEE
 JCH RETIREMENT FUND
 PO BOX 19
 NORTH ADELAIDE SA 5006

Account Balance Summary

Opening balance	\$42,382.81	Cr
Total credits	\$3,696.32	
Total debits	\$0.00	
Closing balance	\$46,079.13	Cr

Statement starts 15 December 2020
Statement ends 31 December 2020

Outlet Details

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

Account Details

JCH RETIREMENT FUND PTY LTD
 ATF JCH RETIREMENT FUND
 NAB CASH MANAGER
 BSB number 083-088
 Account number 83-464-4355

Transaction Details

Date	Particulars	Debits	Credits	Balance
15 Dec 2020	Brought forward			42,382.81 Cr
16 Dec 2020	A070/00445295 ANZ Dividend 397204.....		1,974.00	44,356.81 Cr
18 Dec 2020	001253980904 WBC Dividend 250556.....		1,720.50	46,077.31 Cr
31 Dec 2020	Interest.....		1.82	46,079.13 Cr

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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366/48/01/24001366/5002171/004341



NAB Cash Manager

For further information call the
Business Servicing Team on 13 10 12

045/000025



THE TRUSTEE
JCH RETIREMENT FUND
PO BOX 19
NORTH ADELAIDE SA 5006

Account Balance Summary

Opening balance	\$39,150.61	Cr
Total credits	\$3,232.20	
Total debits	\$0.00	
Closing balance	\$42,382.81	Cr

Statement starts 2 December 2020
Statement ends 14 December 2020

Outlet Details

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

Account Details

JCH RETIREMENT FUND PTY LTD
ATF JCH RETIREMENT FUND
NAB CASH MANAGER

BSB number 083-088
Account number 83-464-4355

Transaction Details

Date	Particulars	Debits	Credits	Balance
2 Dec 2020	Brought forward			39,150.61 Cr
10 Dec 2020	DV212/00351858 NAB Final Div 002473.....		3,232.20	42,382.81 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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NAB Cash Manager

For further information call the
Business Servicing Team on 13 10 12

045/000015



THE TRUSTEE
JCH RETIREMENT FUND
PO BOX 19
NORTH ADELAIDE SA 5006

Account Balance Summary

Opening balance	\$39,148.95	Cr
Total credits	\$1.66	
Total debits	\$0.00	
Closing balance	\$39,150.61	Cr

Statement starts 14 November 2020
Statement ends 1 December 2020

Outlet Details

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

Account Details

JCH RETIREMENT FUND PTY LTD
ATF JCH RETIREMENT FUND
NAB CASH MANAGER
BSB number 083-088
Account number 83-464-4355

Transaction Details

Date	Particulars	Debits	Credits	Balance
14 Nov 2020	Brought forward			39,148.95 Cr
30 Nov 2020	Interest.....		1.66	39,150.61 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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336/48/01/M000015/S000019/T000037



NAB Cash Manager

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Business Servicing Team on 13 10 12

045/000493



THE TRUSTEE
JCH RETIREMENT FUND
PO BOX 19
NORTH ADELAIDE SA 5006

Account Balance Summary

Opening balance	\$39,148.95	Cr
Total credits	\$0.00	
Total debits	\$0.00	
Closing balance	\$39,148.95	Cr

Statement starts 31 October 2020
Statement ends 13 November 2020

Outlet Details

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

Account Details

JCH RETIREMENT FUND PTY LTD
ATF JCH RETIREMENT FUND
NAB CASH MANAGER
BSB number 083-088
Account number 83-464-4355

Transaction Details

Date	Particulars	Debits	Credits	Balance
31 Oct 2020	Brought forward			39,148.95 Cr

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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318/48/01/M000493/S000959/1001997



NAB Cash Manager

For further information call the
Business Servicing Team on 13 10 12

045/000684



THE TRUSTEE
JCH RETIREMENT FUND
PO BOX 19
NORTH ADELAIDE SA 5006

Account Balance Summary

Opening balance	\$42,029.24	Cr
Total credits	\$1.71	
Total debits	\$2,882.00	
Closing balance	\$39,148.95	Cr

Statement starts 15 October 2020
Statement ends 30 October 2020

Outlet Details

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

Account Details

JCH RETIREMENT FUND PTY LTD
ATF JCH RETIREMENT FUND
NAB CASH MANAGER
BSB number 083-088
Account number 83-464-4355

Transaction Details

Date	Particulars	Debits	Credits	Balance
15 Oct 2020	Brought forward			42,029.24 Cr
28 Oct 2020	000069.....	2,882.00		39,147.24 Cr
30 Oct 2020	Interest.....		1.71	39,148.95 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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304/48/01/N/000684/S00/043/0002085



NAB Cash Manager
 For further information call the
 Business Servicing Team on 13 10 12

045/000011



THE TRUSTEE
 JCH RETIREMENT FUND
 PO BOX 19
 NORTH ADELAIDE SA 5006

Account Balance Summary

Opening balance	\$42,029.24	Cr
Total credits	\$0.00	
Total debits	\$0.00	
Closing balance	\$42,029.24	Cr

Statement starts 2 October 2020
Statement ends 14 October 2020

Outlet Details

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

Account Details

JCH RETIREMENT FUND PTY LTD
 ATF JCH RETIREMENT FUND
 NAB CASH MANAGER
 BSB number 083-088
 Account number 83-464-4355

Transaction Details

Date	Particulars	Debits	Credits	Balance
2 Oct 2020	Brought forward			42,029.24 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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288/48/01/JM000011/S000020/1000039



NAB Cash Manager

For further information call the
Business Servicing Team on 13 10 12

045/000012



THE TRUSTEE
JCH RETIREMENT FUND
PO BOX 19
NORTH ADELAIDE SA 5006

Account Balance Summary

Opening balance	\$38,149.09	Cr
Total credits	\$3,880.15	
Total debits	\$0.00	
Closing balance	\$42,029.24	Cr

Statement starts 15 September 2020
Statement ends 1 October 2020

Outlet Details

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

Account Details

JCH RETIREMENT FUND PTY LTD
ATF JCH RETIREMENT FUND
NAB CASH MANAGER
BSB number 083-088
Account number 83-464-4355

Transaction Details

Date	Particulars	Debits	Credits	Balance
15 Sep 2020	Brought forward			38,149.09 Cr
24 Sep 2020	SEP20/00889417 Medibank Div			
	458106.....		200.03	38,349.12 Cr
30 Sep 2020	A069/00445562 ANZ Dividend			
	397204.....		1,410.00	
	001249265721 CBA Fnl Div			
	401507.....		2,268.70	
	Interest.....		1.42	42,029.24 Cr

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 the
Business Servicing Team on 13 10 12

045/000030



THE TRUSTEE
JCH RETIREMENT FUND
PO BOX 19
NORTH ADELAIDE SA 5006

Account Balance Summary

Opening balance	\$43,214.57	Cr
Total credits	\$17,084.52	
Total debits	\$22,150.00	
Closing balance	\$38,149.09	Cr

Statement starts 2 September 2020
Statement ends 14 September 2020

Outlet Details

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

Account Details

JCH RETIREMENT FUND PTY LTD
ATF JCH RETIREMENT FUND
NAB CASH MANAGER

BSB number 083-088
Account number 83-464-4355

Transaction Details

Date	Particulars	Debits	Credits	Balance
2 Sep 2020	Brought forward			43,214.57 Cr
2 Sep 2020	000070.....	22,150.00		21,064.57 Cr
9 Sep 2020	ATO005000013210745 ATO 012721.....		17,084.52	38,149.09 Cr

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 the
 Business Servicing Team on 13 10 12

045/000020



THE TRUSTEE
 JCH RETIREMENT FUND
 PO BOX 19
 NORTH ADELAIDE SA 5006

Account Balance Summary

Opening balance	\$43,212.74	Cr
Total credits	\$1.83	
Total debits	\$0.00	
Closing balance	\$43,214.57	Cr

Statement starts 15 August 2020
Statement ends 1 September 2020

Outlet Details

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

Account Details

JCH RETIREMENT FUND PTY LTD
 ATF JCH RETIREMENT FUND
 NAB CASH MANAGER
 BSB number 083-088
 Account number 83-464-4355

Transaction Details

Date	Particulars	Debits	Credits	Balance
15 Aug 2020	Brought forward			43,212.74 Cr
31 Aug 2020	Interest.....		1.83	43,214.57 Cr

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

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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245/48/01/20000020/5000032/1000063



NAB Cash Manager
 For further information call the
 Business Servicing Team on 13 10 12

045/000083



THE TRUSTEE
 JCH RETIREMENT FUND
 PO BOX 19
 NORTH ADELAIDE SA 5006

Account Balance Summary

Opening balance	\$43,212.74	Cr
Total credits	\$0.00	
Total debits	\$0.00	
Closing balance	\$43,212.74	Cr

Statement starts 1 August 2020
Statement ends 14 August 2020

Outlet Details

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

Account Details

JCH RETIREMENT FUND PTY LTD
 ATF JCH RETIREMENT FUND
 NAB CASH MANAGER
 BSB number 083-088
 Account number 83-464-4355

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Aug 2020	Brought forward			43,212.74 Cr

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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227/48/01/04000083/05000134/1000267



NAB Cash Manager
 For further information call the
 Business Servicing Team on 13 10 12

045/000761



THE TRUSTEE
 JCH RETIREMENT FUND
 PO BOX 19
 NORTH ADELAIDE SA 5006

Account Balance Summary

Opening balance	\$43,210.92 Cr
Total credits	\$1.82
Total debits	\$0.00
Closing balance	\$43,212.74 Cr

Statement starts 15 July 2020
Statement ends 31 July 2020

Outlet Details

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

Account Details

JCH RETIREMENT FUND PTY LTD
 ATF JCH RETIREMENT FUND
 NAB CASH MANAGER
 BSB number 083-088
 Account number 83-464-4355

Transaction Details

Date	Particulars	Debits	Credits	Balance
15 Jul 2020	Brought forward			43,210.92 Cr
31 Jul 2020	Interest.....		1.82	43,212.74 Cr

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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213/48/01/N/000761/S9001135/1002269



NAB Cash Manager

For further information call the
Business Servicing Team on 13 10 12

045/000012



THE TRUSTEE
JCH RETIREMENT FUND
PO BOX 19
NORTH ADELAIDE SA 5006

Account Balance Summary

Opening balance	\$39,978.72	Cr
Total credits	\$3,232.20	
Total debits	\$0.00	
Closing balance	\$43,210.92	Cr

Statement starts 2 July 2020
Statement ends 14 July 2020

Outlet Details

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

Account Details

JCH RETIREMENT FUND PTY LTD
ATF JCH RETIREMENT FUND
NAB CASH MANAGER
BSB number 083-088
Account number 83-464-4355

Transaction Details

Date	Particulars	Debits	Credits	Balance
2 Jul 2020	Brought forward			39,978.72 Cr
3 Jul 2020	DV211/00852785 NAB Interim Div 002473.....		3,232.20	43,210.92 Cr

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 the
Business Servicing Team on 13 10 12

045/000014



THE TRUSTEE
JCH RETIREMENT FUND
PO BOX 19
NORTH ADELAIDE SA 5006

Account Balance Summary

Opening balance	\$39,976.97	Cr
Total credits	\$1.75	
Total debits	\$0.00	
Closing balance	\$39,978.72	Cr

Statement starts 13 June 2020
Statement ends 1 July 2020

Outlet Details

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

Account Details

JCH RETIREMENT FUND PTY LTD
ATF JCH RETIREMENT FUND
NAB CASH MANAGER
BSB number 083-088
Account number 83-464-4355

Transaction Details

Date	Particulars	Debits	Credits	Balance
13 Jun 2020	Brought forward			39,976.97 Cr
30 Jun 2020	Interest.....		1.75	39,978.72 Cr
1 Jul 2020	*****			
	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2019/20 Tax Return			
	Credit Interest Paid - 2019/20 Financial Year	112.41		
	Resident Withholding Tax - 2019/20 Financial Year	0.00		
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.			
	*****			39,978.72 Cr

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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