

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 Closure Statement

Account Details

Ms Frances L Coffey & Dr Rodney Jones
FRANCES COFFEY SUPER

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95 Mount Street
KEW VIC 3101

INVESTOR REFERENCE: M1516871B
PRODUCT: JBWERE CASH TRUST
ACCOUNT NUMBER: 083973 - 000646393
DATE OF ISSUE: 30 December 2020
STATEMENT PERIOD: 1 July 2020 to
30 December 2020
NUMBER OF PAGES: 3

Account Summary

OPENING BALANCE	TOTAL DEPOSITS	TOTAL WITHDRAWALS	CLOSING BALANCE
\$ 42,917.95 CR	\$ 28.00 CR	\$ 42,945.95 DR	\$ 0.00 CR

Income Statement

Distributed by JBWere Cash Trust for the financial year ended 30 June 2021.

Paid as at	Income	Withholding Tax
30-Sep-2020	17.26	0.00
31-Dec-2020	0.00	0.00
31-Mar-2021	0.00	0.00
30-Jun-2021	0.00	0.00
Other*	7.04	0.00
Total	\$ 24.30	\$ 0.00

*Income paid on full withdrawal during the year.

Transaction Details

DATE	DESCRIPTION	\$ DEBIT	\$ CREDIT	\$ BALANCE
1 Jul	2020 - Opening Balance			42,917.95
1 Jul	JBWere Cash Trust Income Distribution		3.70	42,921.65
1 Oct	JBWere Cash Trust Income Distribution		17.26	42,938.91
30 Dec	JBWere Cash Trust Income Distribution		7.04	42,945.95
30 Dec	FRANCES COFFEY SUPER FUND	42,945.95		0.00
30 Dec	2020 - Full Withdrawal and Account Closure		0.00	0.00

Please remember to cancel any existing Direct Credit or automatic bill paying arrangements you may have linked to your JBWere Cash Trust account. Any payments made into your closed JBWere Cash Trust account will be rejected.

Please see following pages for further information on fees you have been charged during the period and other important information.