



NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



053/002163

JERMYN SUPERANNUATION FUND
50 SMITHS BEACH ROAD
YALLINGUP WA 6282

2000

Account Balance Summary

Opening balance	\$10,746.72	Cr
Total credits	\$44,971.86	
Total debits	\$40,000.00	
Closing balance	\$15,718.58	Cr

Statement starts 1 April 2023

Statement ends 30 June 2023

Outlet Details

Dunsborough
Shop 1, Naturaliste Forum Shopping CEN
Dunn Bay Road, Dunsborough WA 6281

Account Details

JERMYN SUPER PTY LTD
BUSINESS EVERYDAY AC
BSB number 086-568
Account number 86-661-6973

For Your Information

Ransomware is a type of malicious software cybercriminals use to target businesses. Scammers may use convincing emails containing a virus to lock your computer, then they demand funds, threaten to leak data and disrupt your business. Always backup your files and remain vigilant about emails containing links or attachments, especially if they are unsolicited. Make sure you regularly update your devices and anti-virus software. Learn how to spot and protect your business from ransomware at nab.com.au/ransomware

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2023	Brought forward	3325	44574.61	10,746.72 Cr
4 Apr 2023	ATO001000018191795 ATO 012721.....	3102 259 DR	44,315.61	55,062.33 Cr
11 Apr 2023	Online G0274971165 Pension 1 22 Jermyn Super.....	4060.02	40,000.00	15,062.33 Cr
14 Apr 2023	ATO003000017905807 ATO 012721.....	0760.03	656.25	15,718.58 Cr
12 May 2023	Please Note From Today Your Dr Interest Rate Is 10.220%			15,718.58 Cr
16 Jun 2023	Please Note From Today Your Dr Interest Rate Is 10.470%			15,718.58 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.		
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.

We may subsequently adjust debits and 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, contact us on 1800 152 015, or ask at any NAB branch.

POSTED

181/437943163 / E-2163 S-3864 1-7927

Account Name

JERMYN SUPER PTY LTD ATF JERMYN SUPERANNUATION FUND



Cash Management Account Transaction Listing Report

From 1 May 2023 to 30 June 2023

2003

Your transactions

Please check each entry on this report. If you think there is an error or unauthorised transaction, please contact us right away.

Date	Description	Debits	Credits	Balance
May 2023				
	Opening balance			54,384.30 CR
May 5	MSWM - 0423 PFW FEE	1,673.56		52,710.74 CR
May 19	MSWM - BPAY NXT	8,100.00		44,610.74 CR
May 30	MSWM - B 800 TWE @ 11.780000	9,424.00		35,186.74 CR
May 31	MACQUARIE CMA INTEREST PAID		104.08	35,290.82 CR
Jun 2023				
Jun 7	MSWM - 0523 PFW FEE	1,649.62		33,641.20 CR
Jun 15	PERLS XI DST 001297861991		1,252.86	34,894.06 CR
Jun 15	PERLS XIII D 001297844858		452.28	35,346.34 CR
Jun 19	WBCPI DST 001297949954		521.44	35,867.78 CR
Jun 27	WBC DIVIDEND 001296465113		4,998.00	40,865.78 CR
Jun 30	MACQUARIE CMA INTEREST PAID		75.56	40,941.34 CR
	Closing balance			40,941.34 CR

Check we have your latest details

New contact details? Contact us to update them.

End of transaction listing report

Portfolio valuation

As at 30 Jun 2023

Portfolio valuation

Asset	Quantity	Avg unit cost	Actual cost	Unit price	Market value	Portfolio weight	Gain/loss	Est income (a)	Est yield (b)
		\$	\$	\$	\$	%	\$	\$	%
ASX Listed									
ALQ	2,300	10.0196	23,045.17	11.16	25,668.00	1.53%	2,622.83	857.90	3.34%
ANZ	2,500	26.3004	65,751.00	23.71	59,275.00	3.53%	-6,476.00	3,874.51	6.54%
APA	4,000	9.5148	38,059.01	9.69	38,760.00	2.31%	700.99	2,160.00	5.57%
BHP	2,668	27.7774	74,110.06	44.99	120,033.32	7.14%	45,923.26	10,446.49	8.7%
CBA	2,100	67.8143	142,410.00	100.27	210,567.00	12.53%	68,157.00	8,820.00	4.19%
CBAPH	965	100.00	96,500.00	101.79	98,227.35	5.85%	1,727.35	4,403.78	4.48%
CBAPJ	400	101.55	40,620.00	100.59	40,236.00	2.39%	-384.00	1,559.44	3.88%
COL	2,000	8.9412	17,882.47	18.42	36,840.00	2.19%	18,957.53	1,320.00	3.58%
CSL	418	94.3657	39,444.88	277.38	115,944.84	6.9%	76,499.96	1,412.74	1.22%
GMG	2,000	14.555	29,110.00	20.07	40,140.00	2.39%	11,030.00	600.00	1.49%
NXT	3,750	11.5109	43,165.99	12.58	47,175.00	2.81%	4,009.01	-	-
RGN	10,500	2.345	24,622.50	2.27	23,835.00	1.42%	-787.50	787.50	3.3%
S32	15,000	2.48	37,200.00	3.76	56,400.00	3.36%	19,200.00	4,869.89	8.63%
SHL	2,770	15.1327	41,917.60	35.57	98,528.90	5.86%	56,611.30	2,825.40	2.87%
STO	6,500	6.1422	39,924.41	7.52	48,880.00	2.91%	8,955.59	2,163.87	4.43%
TCL	5,594	12.4311	69,539.65	14.25	79,714.50	4.74%	10,174.85	2,936.85	3.68%
TLS	15,000	3.9533	59,300.00	4.30	64,500.00	3.84%	5,200.00	2,550.00	3.95%
TWE	3,000	12.9057	38,717.00	11.23	33,690.00	2%	-5,027.00	1,020.00	3.03%
WBC	7,140	30.8902	220,555.82	21.34	152,367.60	9.07%	-68,188.22	9,567.60	6.28%
WBCPI	400	100.00	40,000.00	102.179	40,871.60	2.43%	871.60	1,845.24	4.51%
WDS	2,982	28.9375	86,291.50	34.44	102,700.08	6.11%	16,408.58	11,194.22	10.9%
WES	2,000	19.9866	39,973.18	49.34	98,680.00	5.87%	58,706.82	3,760.00	3.81%
Totals			1,308,140.24		1,633,034.19	97.18%	324,893.95	78,975.43	4.84%
Cash									
+MIMLA	40,941.34	1.00	40,941.34	1.00	40,941.34	2.44%	-	1,125.89	2.75%
MACQUARIE CASH MANAGEMENT ACCOUNT									

1481662: THE JERMYN SUPERANNUATION FUND

Portfolio valuation

As at 30 Jun 2023

Morgan Stanley

Portfolio valuation continued

Asset	Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Est income (a) \$	Est yield (b) %
Cash			40,941.34		40,941.34	2.44%	-	1,125.89	2.75%
Totals			1,349,081.58		1,673,975.53	99.62%	324,893.95	80,101.32	4.79%
Portfolio totals			6,501.81		6,501.81	0.39%			
Income declared but not paid			1,355,583.39		1,680,477.34	100%	324,893.95	80,101.32	4.77%
Net portfolio totals									

(a) Estimated income
This estimation is based on historical returns and should not be regarded as an accurate indication of future earnings.

(b) Estimated yield percentage
The estimated yield is the estimated income as a percentage of the market value.