



JBWere Client Portal Quick Reference Guide

Putting wealth to work for generations



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Viewing your portfolio


After logging into the portal, you'll arrive on the **Portfolio Summary** page (a).


To view an individual portfolio, simply click on a desired portfolio from the **All Portfolios** section (b).


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Log out →

 Portfolio ▾

 Markets & Research ▾


 Transfer & Pay ▾

 Tools ▾

 Profile & Help ▾

a

Portfolio summary

Information updated as at: 23 July 2024 11:49 AEST 




Consolidated view

All portfolios


Total market value	Total net market value	Total estimated income p.a.	Total cash balance	
\$5,387,720.85	\$5,367,691.71	\$154,403.87	\$2,157,816.97	>

b

All portfolios

Portfolio name	Market value	Net market value	Unrealised p/l	Est. Income p.a.	Est. cost	
 Anita Jacob 1040138	\$2,801,479.01	\$2,790,524.05	▲ \$285,654.28 (+11.35%)	\$74,884.03	\$2,516,469.41	>
 Edwin Jacob 1039999	\$679,376.91	\$675,975.79	▲ \$195,762.45 (+40.47%)	\$12,089.44	\$483,614.46	>
 Norah Jacob 1040062	\$1,906,864.93	\$1,901,191.87	▲ \$164,287.37 (+9.43%)	\$67,430.39	\$1,742,577.56	>

All cash accounts

Account name	Available funds	Cash balance	
 Anita Jacob 1040138 - 21CA	\$1,119,080.67	\$1,119,157.67	>

Once a portfolio has been selected, you'll be able to view key information for the portfolio using the following tabs:

- Summary
- Analysis
- Holdings
- Transactions
- Loan details (if applicable)

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Log out

Portfolio

Markets & Research

Transfer & Pay

Tools

Profile & Help

Anita Jacob

1040138

Information updated as at: 23 July 2024 10:45 AEST

Select portfolio

Anita Jacob

1040138

+\$2,801,479.01

Market value

Summary

Analysis

Holdings

Transactions

Total market value

\$2,801,479.01

Total net market value

\$2,790,524.05

Total estimated income p.a.

\$74,884.03

Estimated cost

\$2,516,469.41

Unrealised profit / loss


+\$285,654.28
(+11.35%)

Total cash balance

\$1,256,346.69

[View cash accounts](#)

Diversification



Defensive 56.34%

Growth 43.66%

Group by

Defensive/Growth

Domestic/International

Top market movers

Security	Price	Today's change
CBAPG	\$104.80	\$0.00 (0.00%)
IAGPD	\$101.60	\$0.00 (0.00%)
ETLO019AU	\$0.8744	\$0.00 (0.00%)
IOFO184AU	\$1.32	\$0.00 (0.00%)
PIM6769AU	\$1.53	\$0.00 (0.00%)

Group by

Top market movers

Bottom market movers

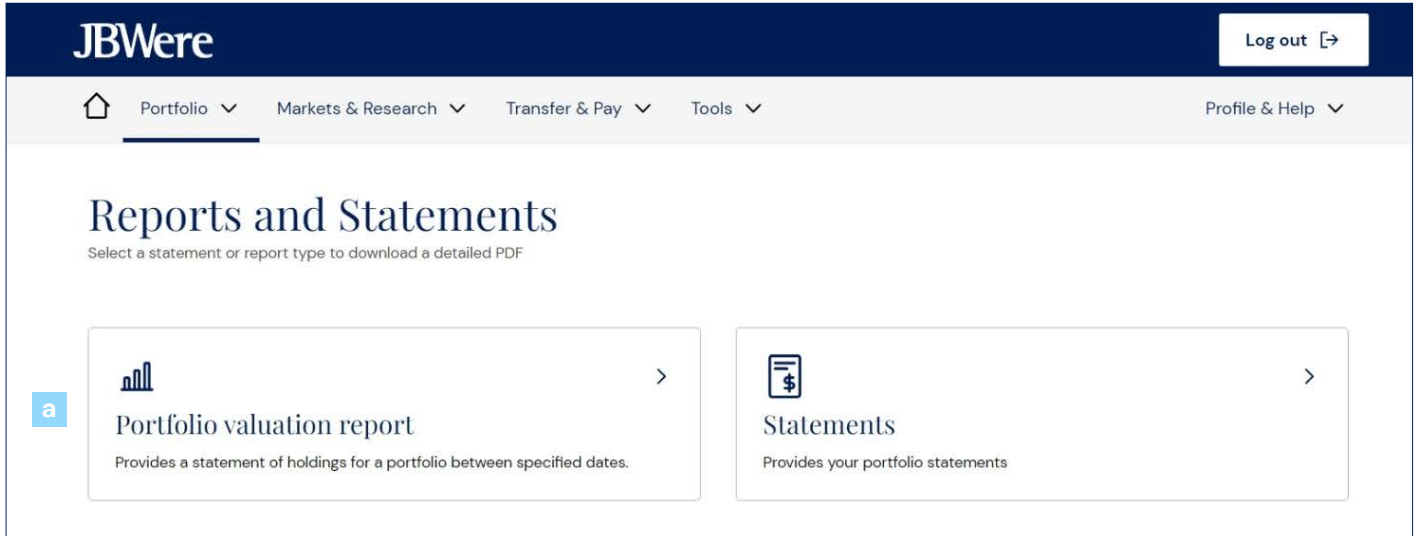
Tip: Use the portfolio selector at the top of the page to toggle between portfolios.

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Portfolio Valuation Report

To view reports, select **Reports & Statements** from the **Portfolio** menu.

Select **Portfolio valuation report** (a).




The screenshot shows the JBWere client portal interface. At the top is a dark blue header with the JBWere logo on the left and a 'Log out' button on the right. Below the header is a navigation bar with a home icon and several menu items: 'Portfolio', 'Markets & Research', 'Transfer & Pay', 'Tools', and 'Profile & Help'. The 'Portfolio' menu is currently selected. The main content area is titled 'Reports and Statements' with a subtitle 'Select a statement or report type to download a detailed PDF'. There are two large rectangular buttons. The left button, labeled with a small 'a' in a blue square, is titled 'Portfolio valuation report' and includes a bar chart icon. The right button is titled 'Statements' and includes a document icon with a dollar sign.


JBWere Log out →

Portfolio Markets & Research Transfer & Pay Tools Profile & Help

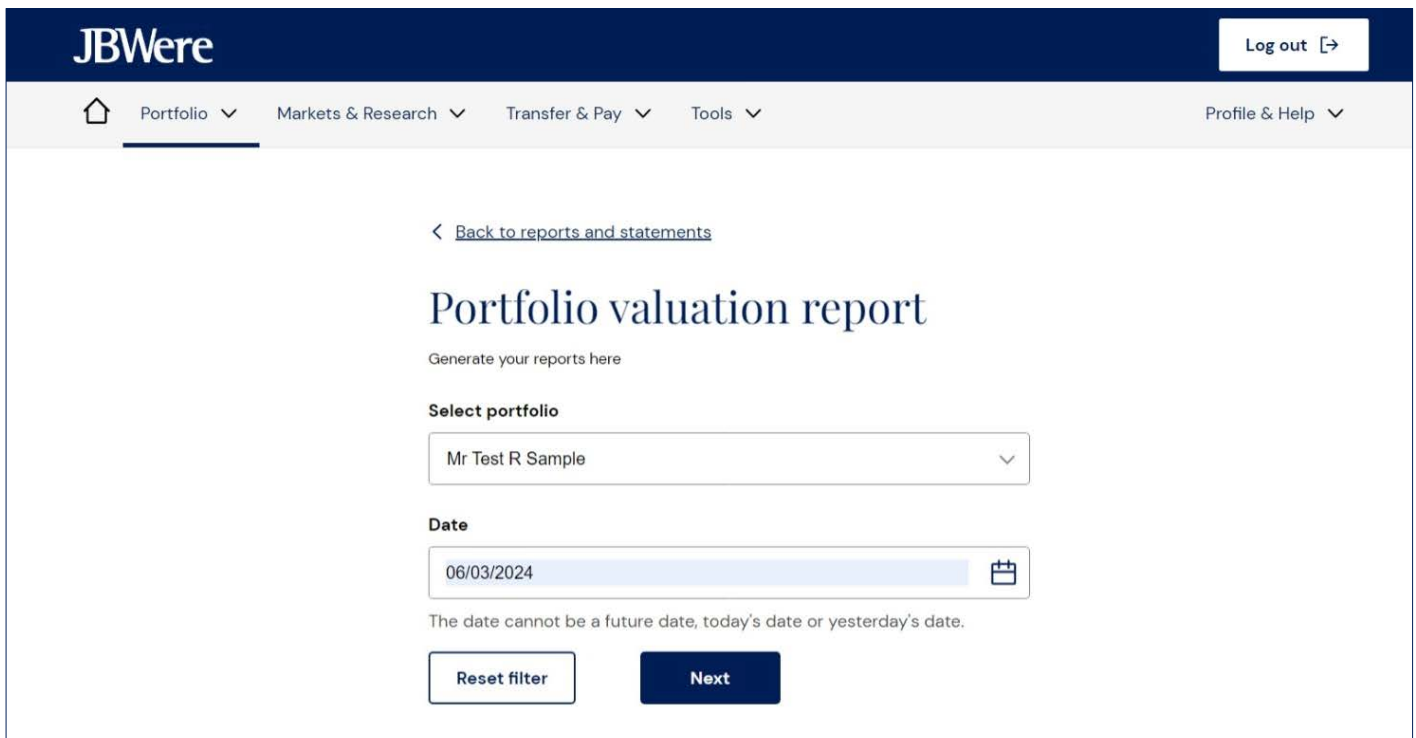
Reports and Statements

Select a statement or report type to download a detailed PDF

[a](#)  **Portfolio valuation report**
Provides a statement of holdings for a portfolio between specified dates.

 **Statements**
Provides your portfolio statements

Select the Portfolio you require and the date and click **Next**.



The screenshot shows the 'Portfolio valuation report' page in the JBWere client portal. It features a dark blue header with the JBWere logo and a 'Log out' button. The navigation bar is the same as in the previous screenshot, with 'Portfolio' selected. The main content area has a back link '< Back to reports and statements'. The title 'Portfolio valuation report' is prominently displayed, followed by the subtitle 'Generate your reports here'. There are two main input sections: 'Select portfolio' with a dropdown menu showing 'Mr Test R Sample', and 'Date' with a date picker showing '06/03/2024'. A message below the date picker states: 'The date cannot be a future date, today's date or yesterday's date.' At the bottom are two buttons: 'Reset filter' and 'Next'.

JBWere Log out →

Portfolio Markets & Research Transfer & Pay Tools Profile & Help

[< Back to reports and statements](#)

Portfolio valuation report

Generate your reports here

Select portfolio

Mr Test R Sample

Date

06/03/2024

The date cannot be a future date, today's date or yesterday's date.

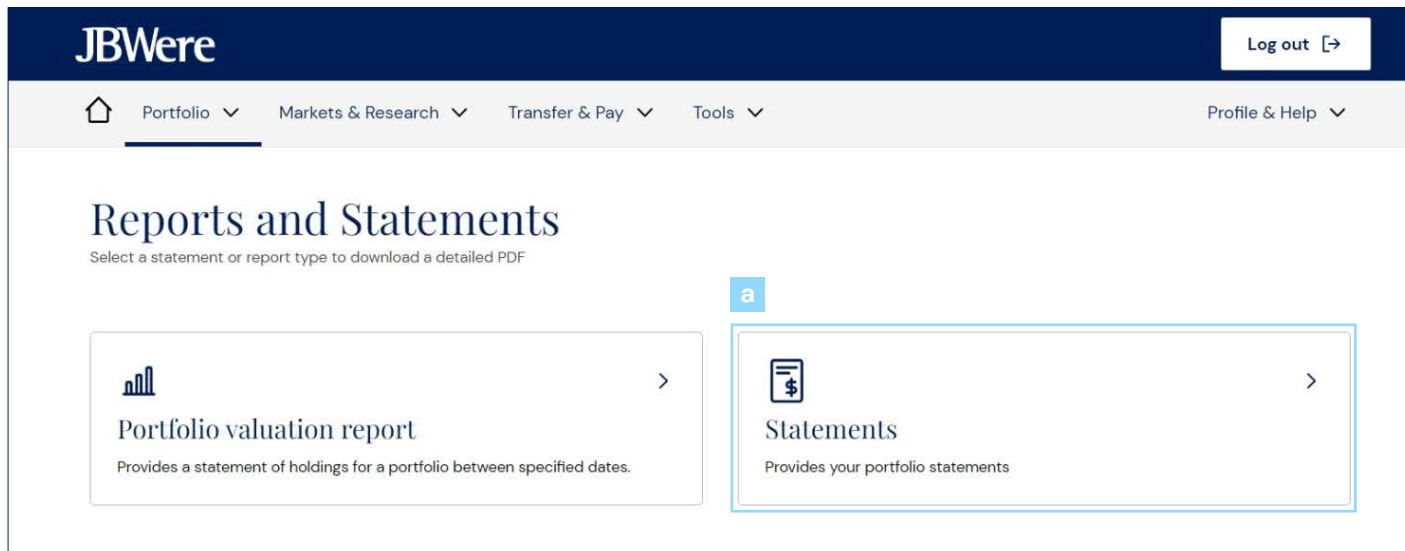
Reset filter Next

Statements

To view statements, go to the **Reports & Statements** from the **Portfolio** menu.

Select **Statements** (a).

From the **Statements** page select the Portfolio you require, then use the **Filter** section to define the parameters of your search (b).





JBWere Log out →

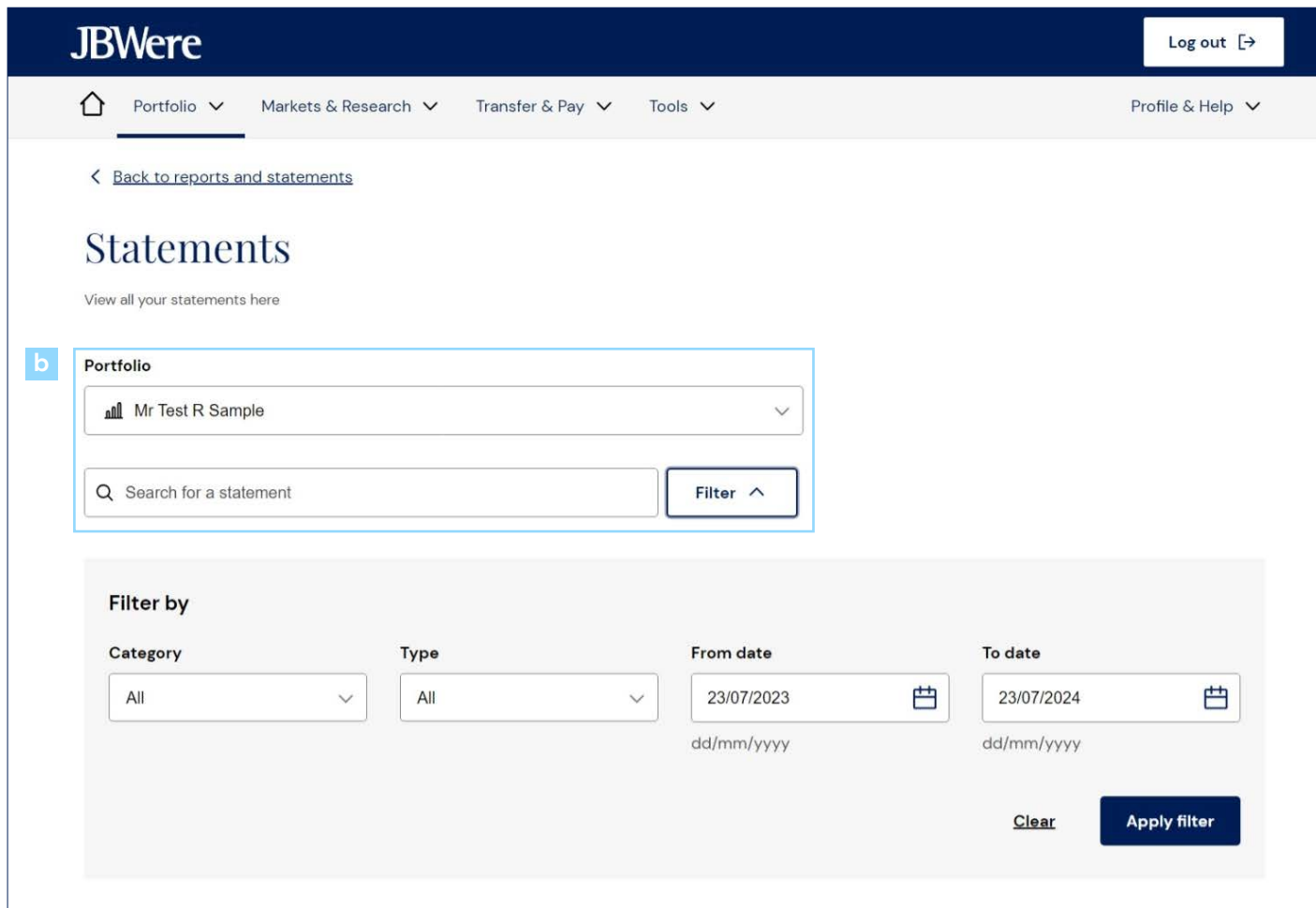
Portfolio Markets & Research Transfer & Pay Tools Profile & Help

Reports and Statements

Select a statement or report type to download a detailed PDF

**Portfolio valuation report**
Provides a statement of holdings for a portfolio between specified dates.

**Statements**
Provides your portfolio statements



JBWere Log out →

Portfolio Markets & Research Transfer & Pay Tools Profile & Help

< [Back to reports and statements](#)

Statements

View all your statements here

Portfolio
Mr Test R Sample

Search for a statement Filter ^

Filter by

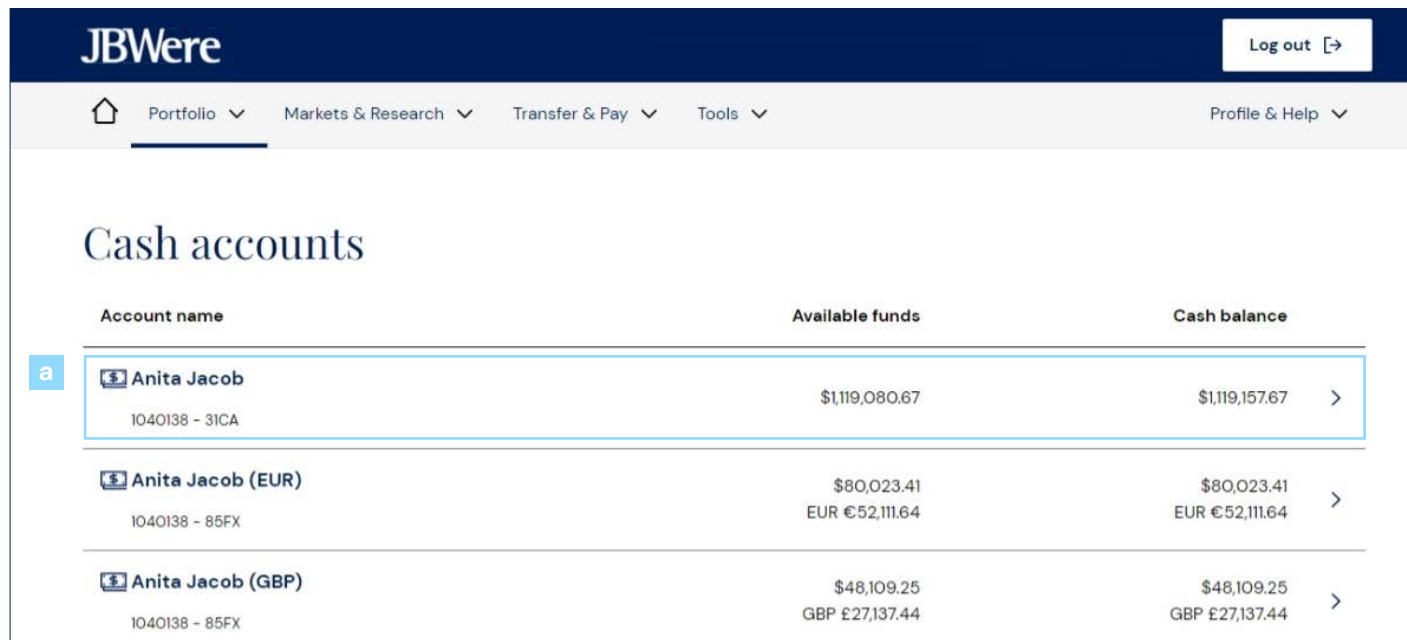
Category All	Type All	From date 23/07/2023 dd/mm/yyyy	To date 23/07/2024 dd/mm/yyyy
------------------------	--------------------	--	--

Clear Apply filter

Cash accounts

To view your cash accounts, select **Cash accounts** from the **Portfolio** menu.

To view an individual cash account, simply click on a desired account from the **Cash accounts** section (a).



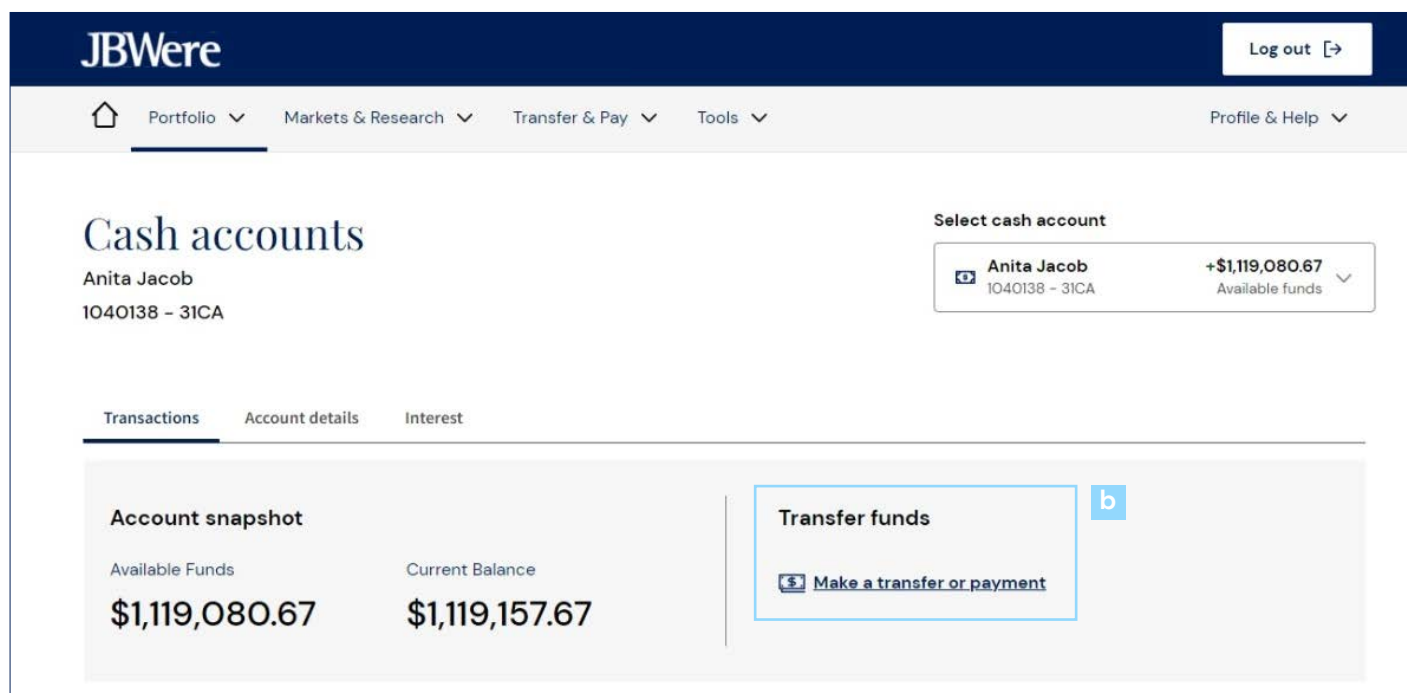
Account name	Available funds	Cash balance
Anita Jacob IO40138 - 31CA	\$1,119,080.67	\$1,119,157.67 >
Anita Jacob (EUR) IO40138 - 85FX	\$80,023.41 EUR €52,111.64	\$80,023.41 EUR €52,111.64 >
Anita Jacob (GBP) IO40138 - 85FX	\$48,109.25 GBP £27,137.44	\$48,109.25 GBP £27,137.44 >

Once a cash account is selected, you'll be able to view all the key information for this account using the tabs:

- Transactions
- Account details
- Interest

You can also navigate to the **Transfer Funds** section by clicking the **Make a transfer or payment** link (b).

Note: Only available for authorised accounts. Can be enabled/disabled for different users upon request.



Cash accounts

Anita Jacob
IO40138 - 31CA

Select cash account

Anita Jacob
IO40138 - 31CA
+\$1,119,080.67
Available funds

Transactions Account details Interest

Account snapshot

Available Funds
\$1,119,080.67

Current Balance
\$1,119,157.67

Transfer funds

Make a transfer or payment


Tip: Use the portfolio selector at the top of the page to toggle between portfolios.



Transfers and payments


To make a funds transfer or payment, click on the **Make a transfer or payment** from the **Transfer & Pay** menu, then;


- Select **From account**
- Select option **Pay anyone** or **BPay**
- Complete the required fields
- Choose when you want the payment to be processed (Now, Later or Recurring)
- Click **Next**
- You will then receive a SMS message to your phone with code to authorise the payment


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Log out 

 Portfolio 

Markets & Research 


Transfer & Pay 


Tools 

Profile & Help 

Transfer and pay

From account

 Anita Jacob
1040138



+\$1,119,080.67
Available funds 


Payment type

Pay anyone

BPAY

To payee

 Choose a payee 

Add new payee 

Note: Later and Recurring payments require any new Payees to be saved.

Amount

\$ 0.00

Description for payee

Enter description

18 characters left

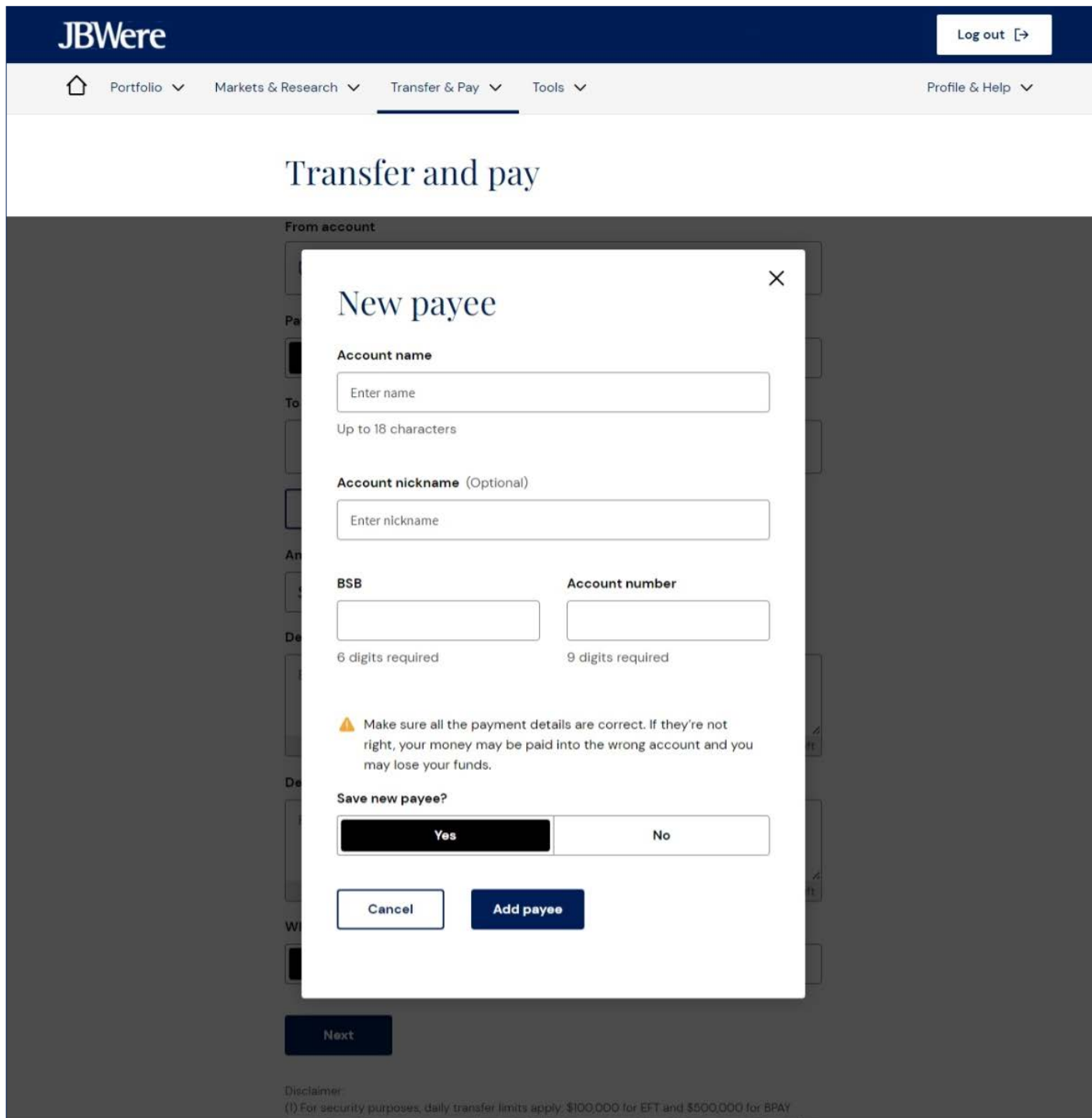
Description for your records (Optional)

Enter description

18 characters left

Adding a Payee

To add a new payee, click on the **Add payee** button and fill in the required fields.



The screenshot shows the JBWere Client Portal interface. At the top is a dark blue header with the JBWere logo on the left and a 'Log out' button on the right. Below the header is a light grey navigation bar with links for 'Portfolio', 'Markets & Research', 'Transfer & Pay' (which is underlined), and 'Tools'. On the far right of this bar is a 'Profile & Help' link. The main content area has a white background with the heading 'Transfer and pay'. A modal window titled 'New payee' is open in the center. The modal has a close button (X) in the top right corner. It contains the following fields and elements: 'Account name' with a text input field and a note 'Up to 18 characters'; 'Account nickname (Optional)' with a text input field and a note 'Enter nickname'; 'BSB' and 'Account number' each with a text input field and a note '6 digits required' and '9 digits required' respectively; a warning icon and text: 'Make sure all the payment details are correct. If they're not right, your money may be paid into the wrong account and you may lose your funds.'; a 'Save new payee?' section with 'Yes' and 'No' radio buttons; and 'Cancel' and 'Add payee' buttons at the bottom. A 'Next' button is visible below the modal. At the very bottom of the page, there is a disclaimer: '(1) For security purposes, daily transfer limits apply: \$100,000 for EFT and \$500,000 for BPAY'.

JBWere Log out

[Portfolio](#) [Markets & Research](#) [Transfer & Pay](#) [Tools](#) [Profile & Help](#)

Transfer and pay

From account

New payee ×

Account name

Up to 18 characters

Account nickname (Optional)

BSB **Account number**

6 digits required 9 digits required

⚠ Make sure all the payment details are correct. If they're not right, your money may be paid into the wrong account and you may lose your funds.

Save new payee?

☒ **Yes** ☐ **No**

Next


Disclaimer:
(1) For security purposes, daily transfer limits apply: \$100,000 for EFT and \$500,000 for BPAY


Watchlists






To view existing watchlists or to create a new watchlist go to **Watchlists** from the **Tools** menu.


Click on **+ Create new watchlist** (a) to add a new watchlist.

Use the **Manage watchlists** (b) link to add, delete and rename your watchlist.



Log out 

 Portfolio 
Markets & Research 
Transfer & Pay 
Tools 

Profile & Help 

Watchlists

List your favourite securities and monitor their performance


a


+ Create new watchlist

My watchlists (7)

Showing securities on your watchlists.
Rename, delete and add new securities to your watchlists via the manage watchlist menu.

Select watchlist

All watchlists selected 


Filters 















Trading Information

Performance

ABC (7 securities)

b

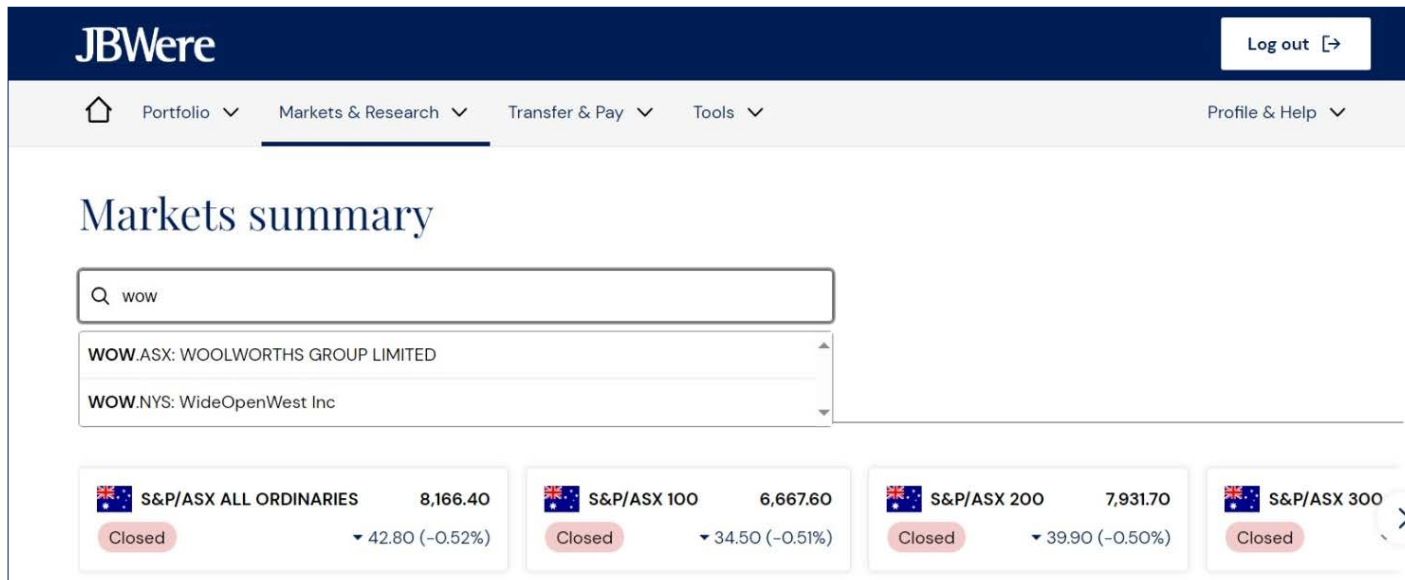
Manage watchlist 

Code 	Last price 	Bid/Units 	Ask/Units 	Day change (%) 	Open 	Day range	Volume 	Actions
WOW.ASX	\$35.17	35.16/402	35.17/2209	 \$0.020 (+0.06%)	35.24	35.02 - 35.28	464,172	...
ORG.ASX	\$10.68	10.67/8193	10.68/15129	 \$0.095 (+0.90%)	10.65	10.63 - 10.69	567,440	...
NAB.ASX	\$37.58	37.57/1090	37.58/1800	 \$0.660 (+1.79%)	37.08	37.08 - 37.58	662,385	...
GOOG.NAS	\$183.35 USD	183.50/2	183.67/1	 \$3.96 (+2.21%)	182.35	181.90 - 184.30	16,303,896	...
GGLL.NAS	\$46.54 USD	46.65/1	46.89/1	 \$1.950 (+4.37%)	46.09	45.83 - 47.05	240,648	...
CBA.ASX	\$132.98	132.96/201	132.99/198	 \$1.295 (+0.98%)	132.59	132.10 - 132.98	348,388	...
AAPL.NAS	\$223.96 USD	223.82/1	223.89/3	 \$0.350 (-0.16%)	227.01	223.09 - 227.78	48,201,835	...

Searching for a stock

To view company and stock information, go to the **Markets summary** page from the **Markets and Research** menu.

Use the search bar at the top of the page to search for a stock – eg: WOW (Woolworths).

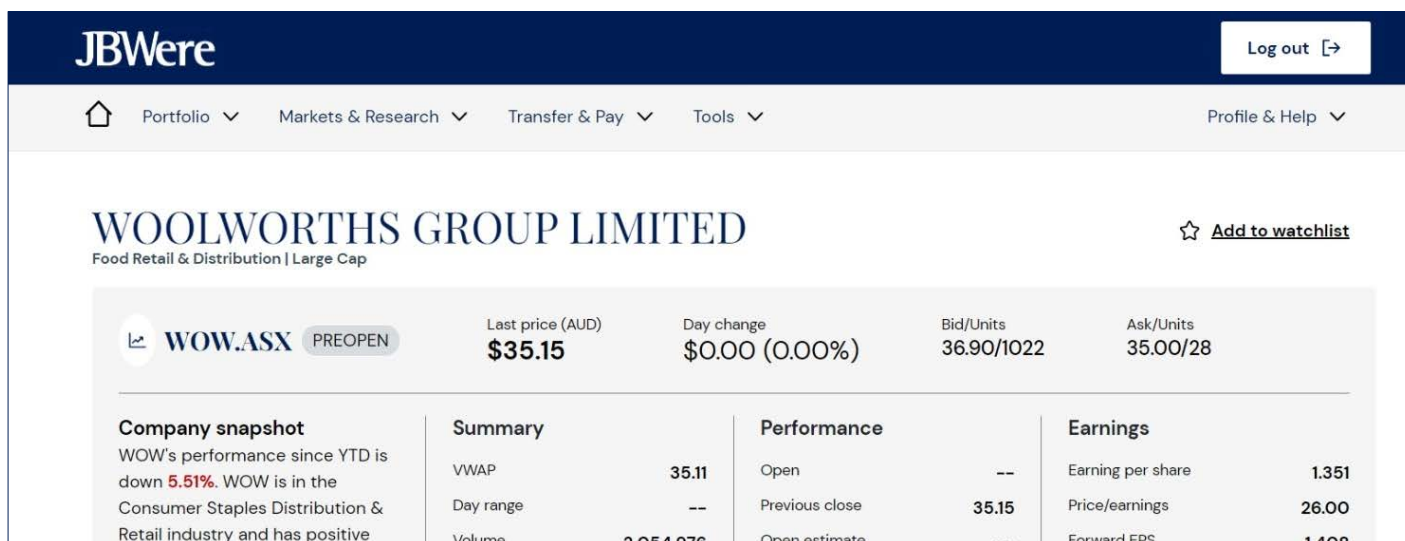


Tip: To view individual information you can also click on stock codes from within your Portfolio holdings.

Company information

Each company page includes;

- company snapshot
- performance and earnings information
- performance charts
- news and announcements
- dividend information





Company snapshot	Summary	Performance	Earnings
WOW's performance since YTD is down 5.51% . WOW is in the Consumer Staples Distribution & Retail industry and has positive	VWAP 35.11	Open --	Earning per share 1.351
	Day range --	Previous close 35.15	Price/earnings 26.00
	Volume 2,054,976	Open estimate --	Forward EPS 1.408







Tip: Add a stock to your watchlist by clicking on the **Add to watchlist** link at the top of any stock page.

To view and edit your profile select **Profile** from the **Profile & Help** menu.


- From this menu you can also change your password, view FAQs, user guides, and find Technical support and Contact information.



Log out 

 Portfolio  Markets & Research  Transfer & Pay  Tools  Profile & Help 

My profile

 To make changes to the personal details displayed below please use the form available in the 'edit' link in 'My details' and send it back to your Adviser or Investorservices@jbwere.com. Alternatively please contact your Adviser or Investor Services on 1300 366 790

Manage your profile here

My details [Edit >](#)

Full name

Mr. Tsnrizglcel Nqvkwkg Jpnmg

Mobile number

50XX-XXX-X99

Home number


Not supplied

Work number

Not supplied

Email

Not supplied

 Please contact your Advisor or Investor Services on 1300 366 790 to ensure your email is updated in our systems.

Residential address

911 Zgxjhfpj Ycqivt, GYGATXEPQX, FSM, 2021, Tyehqjya

Postal address

911 Zgxjhfpj Ycqivt, GYGATXEPQX, FSM, 2021, Tyehqjya

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