



Account Number 06 7600 10688971

Statement Period 1 Jun 2020 - 30 Jun 2020

Closing Balance \$75,238.90 CR

Enquiries 13 1998  
(24 hours a day, 7 days a week)

037

DR S RANU  
364 BIRDWOOD TCE  
TOOWONG QLD 4066

## Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential Investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on [www.moneysmart.gov.au](http://www.moneysmart.gov.au). Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: BURJ TAS PTY LTD IN TRUST FOR  
HARCHAND SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Jun	2020 OPENING BALANCE			\$29,994.50 CR
02 Jun	Transfer to other Bank NetBank Macro Tax FY2019	4,400.00		\$25,594.50 CR
04 Jun	Direct Credit 531547 NAB SPP REFUND NSPPA/00841092		22,090.15	\$47,684.65 CR
10 Jun	Direct Credit 301500 COMMERCIAL EQ CEG Interim Div		28,872.25	\$76,556.90 CR
15 Jun	Transfer to CBA A/c NetBank MMR draw 8307	1,000.00		\$75,556.90 CR
19 Jun	Transfer to other Bank NetBank MacroASIC Invoice	381.00		\$75,175.90 CR
22 Jun	Direct Credit 333732 MACROPL Macro Inv 20042		63.00	\$75,238.90 CR
30 Jun	2020 CLOSING BALANCE			\$75,238.90 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$29,994.50 CR		\$5,781.00		\$51,025.40		\$75,238.90 CR





# Your Statement

Statement 126 (Page 1 of 2)

Account Number 06 7600 10688971

Statement Period 1 May 2020 - 31 May 2020

Closing Balance \$29,994.50 CR

Enquiries 13 1998  
(24 hours a day, 7 days a week)



037

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TOOWONG QLD 4066

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Date	Transaction	Debit	Credit	Balance
01 May 2020	OPENING BALANCE			\$14,024.37 CR
15 May	Transfer to CBA A/c NetBank MMR draw 8307	1,000.00		\$13,024.37 CR
22 May	Direct Credit 012721 ATO ATO002000012422409		16,970.13	\$29,994.50 CR
31 May 2020	CLOSING BALANCE			\$29,994.50 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$14,024.37 CR		\$1,000.00		\$16,970.13		\$29,994.50 CR





# Your Statement

Statement 125 (Page 1 of 2)

Account Number 06 7600 10688971

Statement Period 1 Apr 2020 - 30 Apr 2020

Closing Balance \$14,024.37 CR

Enquiries 13 1998  
(24 hours a day, 7 days a week)



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Date	Transaction	Debit	Credit	Balance
01 Apr	2020 OPENING BALANCE			\$20,024.37 CR
01 Apr	Transfer to xx1297 NetBank Trf to SS MMR 1297	5,000.00		\$15,024.37 CR
15 Apr	Transfer to CBA A/c NetBank MMR draw 8307	1,000.00		\$14,024.37 CR
30 Apr	2020 CLOSING BALANCE			\$14,024.37 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$20,024.37 CR		\$6,000.00		Nil		\$14,024.37 CR





## Your Statement

Statement 124

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Account Number 06 7600 10688971

Statement

Period

1 Mar 2020 - 31 Mar 2020

Closing Balance

\$20,024.37 CR

Enquiries

13 1998

(24 hours a day, 7 days a week)



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TOOWONG QLD 4066

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Date	Transaction	Debit	Credit	Balance
01 Mar	2020 OPENING BALANCE			\$18,933.95 CR
15 Mar	Transfer to CBA A/c NetBank MMR draw 8307	1,000.00		\$17,933.95 CR
26 Mar	Direct Credit 458106 MEDIBANK DIV MAR20/00966005		290.42	\$18,224.37 CR
27 Mar	Direct Credit 088147 TLS ITM DIV 001238532548		800.00	\$19,024.37 CR
31 Mar	Direct Credit 401507 CBA ITM DIV 001237351000		1,000.00	\$20,024.37 CR
31 Mar	2020 CLOSING BALANCE			\$20,024.37 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$18,933.95 CR		\$1,000.00		\$2,090.42		\$20,024.37 CR





## Your Statement

Statement 123

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Account Number 06 7600 10688971

Statement Period 1 Feb 2020 - 29 Feb 2020

Closing Balance \$18,933.95 CR

Enquiries 13 1998  
(24 hours a day, 7 days a week)

037

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TOOWONG QLD 4066

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HARCHAND SUPERANNUATION FUND

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Date	Transaction	Debit	Credit	Balance
01 Feb	2020 OPENING BALANCE			\$174,933.95 CR
04 Feb	Transfer to CBA A/c NetBank Trf to BurjHSF4918	150,000.00		\$24,933.95 CR
14 Feb	Transfer to xx1297 NetBank Trf to SSMMR1297	5,000.00		\$19,933.95 CR
15 Feb	Transfer to CBA A/c NetBank MMR draw 8307	1,000.00		\$18,933.95 CR
29 Feb	2020 CLOSING BALANCE			\$18,933.95 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$174,933.95 CR		\$156,000.00		Nil		\$18,933.95 CR





## Your Statement

Statement 122

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Account Number 06 7600 10688971

Statement Period 1 Jan 2020 - 31 Jan 2020

Closing Balance \$174,933.95 CR

Enquiries 13 1998  
(24 hours a day, 7 days a week)

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Date	Transaction	Debit	Credit	Balance
01 Jan	2020 OPENING BALANCE			\$10,233.95 CR
15 Jan	Transfer to CBA A/c NetBank MMR draw 8307	1,000.00		\$9,233.95 CR
22 Jan	Direct Credit 013402 HARCHAND SUPERAN BURJ MACQ TO CBA		108,700.00	\$117,933.95 CR
24 Jan	Direct Credit 219182 WHA NRRI REF REF20/00800240		72,000.00	\$189,933.95 CR
27 Jan	Transfer to xx1297 NetBank Trf to SSMMR1297	5,000.00		\$184,933.95 CR
31 Jan	Transfer to other Bank NetBank Trf to BOQHSF1	10,000.00		\$174,933.95 CR
31 Jan	2020 CLOSING BALANCE			\$174,933.95 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$10,233.95 CR		\$16,000.00		\$180,700.00		\$174,933.95 CR





## Your Statement

Statement 121

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Account Number 06 7600 10688971

Statement Period 1 Dec 2019 - 31 Dec 2019

Closing Balance \$10,233.95 CR

Enquiries 13 1998  
(24 hours a day, 7 days a week)

037

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Date	Transaction	Debit	Credit	Balance
01 Dec 2019	OPENING BALANCE			\$30,249.80 CR
05 Dec	Transfer to xx1297 NetBank Trf to SSMMR1297	5,000.00		\$25,249.80 CR
05 Dec	Transfer from NetBank Trf fr HSF4918		50,000.00	\$75,249.80 CR
05 Dec	WHA NRRI 2019 NetBank BPAY 306522 148559900812404197 WattleHealthRights	72,000.00		\$3,249.80 CR
09 Dec	Direct Credit 301500 COMMERCIAL EQUIT CEG Final Dividend		8,924.15	\$12,173.95 CR
12 Dec	Direct Credit 002473 NAB FINAL DIV DV202/00513444		1,660.00	\$13,833.95 CR
15 Dec	Transfer to CBA A/c NetBank MMR draw 8307	1,000.00		\$12,833.95 CR
18 Dec	Direct Credit 397204 ANZ DIVIDEND A068/00590494		1,600.00	\$14,433.95 CR
20 Dec	Direct Credit 250556 WBC DIVIDEND 001235624323		800.00	\$15,233.95 CR
24 Dec	Transfer to xx1297 NetBank Trf to SSMMR1297	5,000.00		\$10,233.95 CR
31 Dec 2019	CLOSING BALANCE			\$10,233.95 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$30,249.80 CR		\$83,000.00		\$62,984.15		\$10,233.95 CR





## Your Statement

Statement 120

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Account Number 06 7600 10688971

Statement Period 1 Nov 2019 - 30 Nov 2019

Closing Balance \$30,249.80 CR

Enquiries 13 1998  
(24 hours a day, 7 days a week)

037

DR S RANU  
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Date	Transaction	Debit	Credit	Balance
01 Nov 2019	OPENING BALANCE			\$30,149.80 CR
01 Nov	Transfer to xx1297 NetBank Trf to SSMMR1297	4,000.00		\$26,149.80 CR
04 Nov	Direct Credit 013402 HARCHAND SUPERAN Interest transfer		10,000.00	\$36,149.80 CR
07 Nov	Transfer to xx1297 NetBank Trf to SSMMR1297	5,000.00		\$31,149.80 CR
15 Nov	Transfer to CBA A/c NetBank MMR draw 8307	1,000.00		\$30,149.80 CR
19 Nov	Direct Credit 458106 TPM DIVIDEND NOV19/00807067		100.00	\$30,249.80 CR
22 Nov	Transfer from NetBank Trf fr HSF4918		100,000.00	\$130,249.80 CR
22 Nov	Transfer to other Bank NetBank Trf to HSFBOQ3390	100,000.00		\$30,249.80 CR
30 Nov 2019	CLOSING BALANCE			\$30,249.80 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$30,149.80 CR		\$110,000.00		\$110,100.00		\$30,249.80 CR







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DR S RANU  
364 BIRDWOOD TCE  
TOOWONG QLD 4066

Account Number 06 7600 10688971

Statement Period 1 Oct 2019 - 31 Oct 2019

Closing Balance \$30,149.80 CR

Enquiries 13 1998  
(24 hours a day, 7 days a week)

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Date	Transaction	Debit	Credit	Balance
01 Oct	2019 OPENING BALANCE			\$40,149.80 CR
05 Oct	Transfer to xx1297 NetBank Trf to SSMMR1297	5,000.00		\$35,149.80 CR
15 Oct	Transfer to CBA A/c NetBank MMR draw 8307	1,000.00		\$34,149.80 CR
31 Oct	Transfer to xx1297 NetBank Trf to SSMMR1297	4,000.00		\$30,149.80 CR
31 Oct	2019 CLOSING BALANCE			\$30,149.80 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$40,149.80 CR		\$10,000.00		Nil		\$30,149.80 CR





## Your Statement

Statement 118

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Account Number 06 7600 10688971

Statement Period 1 Sep 2019 - 30 Sep 2019

Closing Balance \$40,149.80 CR

Enquiries 13 1998  
(24 hours a day, 7 days a week)

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Date	Transaction	Debit	Credit	Balance
01 Sep 2019	OPENING BALANCE			\$42,290.39 CR
06 Sep	Transfer to xx1297 NetBank Trf to SSMMR1297	5,000.00		\$37,290.39 CR
15 Sep	Transfer to CBA A/c NetBank MMR draw 8307	1,000.00		\$36,290.39 CR
20 Sep	Direct Credit 458106 PTM DIVIDEND SEP19/00811908		1,400.00	\$37,690.39 CR
26 Sep	Direct Credit 088147 TLS FNL DIV 001232310728		800.00	\$38,490.39 CR
26 Sep	Direct Credit 401507 CBA FNL DIV 001231020502		1,155.00	\$39,645.39 CR
26 Sep	Direct Credit 458106 MEDIBANK DIV REC19/00970128		504.41	\$40,149.80 CR
30 Sep 2019	CLOSING BALANCE			\$40,149.80 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$42,290.39 CR		\$6,000.00		\$3,859.41		\$40,149.80 CR





## Your Statement

Statement 117

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Account Number 06 7600 10688971

## Statement

Period 1 Aug 2019 - 31 Aug 2019

Closing Balance \$42,290.39 CR

Enquiries 13 1998  
(24 hours a day, 7 days a week)

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Date	Transaction	Debit	Credit	Balance
01 Aug	2019 OPENING BALANCE			\$28,290.39 CR
15 Aug	Transfer to CBA A/c NetBank MMR draw 8307	1,000.00		\$27,290.39 CR
15 Aug	Transfer to xx1297 NetBank Trf to SSMMR1297	5,000.00		\$22,290.39 CR
27 Aug	Transfer from NetBank Trf fr HSF 4918		60,000.00	\$82,290.39 CR
27 Aug	Transfer to other Bank NetBank Trf to HSF BOQ3390	20,000.00		\$62,290.39 CR
29 Aug	Transfer to other Bank NetBank Trf to HSF BOQ3390	20,000.00		\$42,290.39 CR
31 Aug	2019 CLOSING BALANCE			\$42,290.39 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$28,290.39 CR		\$46,000.00		\$60,000.00		\$42,290.39 CR



Account Number 06 7600 10688971

Statement Period 1 Jul 2019 - 31 Jul 2019

Closing Balance \$28,290.39 CR

Enquiries 13 1998  
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Date	Transaction	Debit	Credit	Balance
01 Jul	2019 OPENING BALANCE			\$255,830.39 CR
01 Jul	Transfer to other Bank NetBank Trf HSF BOQ3390	90,000.00		\$165,830.39 CR
01 Jul	Direct Credit 397204 ANZ DIVIDEND A067/00594188		800.00	\$166,630.39 CR
02 Jul	Transfer to other Bank NetBank Trf HSF BOQ3390	100,000.00		\$66,630.39 CR
03 Jul	Transfer to other Bank NetBank Trf HSF BOQ3390	60,000.00		\$6,630.39 CR
03 Jul	Direct Credit 002473 NAB INTERIM DIV DV201/00518854		1,660.00	\$8,290.39 CR
15 Jul	Transfer to CBA A/c NetBank MMR draw 8307	1,000.00		\$7,290.39 CR
17 Jul	Direct Credit 013402 HARCHAND SUPERAN TRF TD INTEREST		28,000.00	\$35,290.39 CR
19 Jul	Transfer to xx1297 NetBank Trf to SSMMR1297	5,000.00		\$30,290.39 CR
27 Jul	Transfer to xx1297 NetBank Trf to SSMMR1297	2,000.00		\$28,290.39 CR
31 Jul	2019 CLOSING BALANCE			\$28,290.39 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$255,830.39 CR		\$258,000.00		\$30,460.00		\$28,290.39 CR

