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004

THE TRUSTEE 22 COWAN RD MOUNT COLAH NSW 2079

Date printed	30 June 2021
Term Deposit number	06 2181 50312853
Investment balance	\$300,000.00
Investment term	10 months
At an interest rate of	0.85% p.a.
Invested on	28 October 2020
To mature on	28 August 2021
Interest option	Compound Annually



Interest earned on your Term Deposit

Your Term Deposit has earned interest for the financial year ending 30 June 2021. Please keep a record of this information for taxation purposes.

Account name	JINJA PTY LTD ITF JINJA PTY LTD SUPERANNUATION FUND
Investment balance at start of the reporting period 1 July 2020	\$260,000.00
Total interest paid for the financial year ending 30 June 2021	\$2,596.44

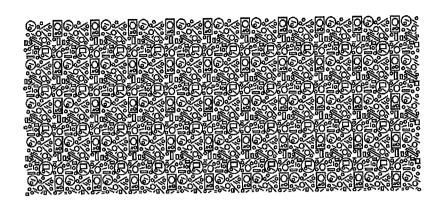
Things you should know

If you had a Term Deposit that was closed during the last financial year, please refer to the information provided in your Closed Account Notice for completing your tax return.

We're here to help

If you want to view our latest Terms and Conditions or have any questions, you can visit **commbank.com.au**, drop into your nearest branch, contact your Relationship Manager or Adviser, or call **13 2221**.

We are required to provide an account statement for this Term Deposit. The account statement covering the previous financial year is on the following page.



Important information for Term Deposits opened after 1 July in the last financial year The opening balance of this Term Deposit will display as 'NIL' on this account statement. The opening deposit will be listed as a separate transaction on the date that the Term Deposit was opened or the value date specified for the Term Deposit.

Date	Transaction	Debit Credit	Balance
01 Jul	OPENING BALANCE		\$260,000.00
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$2,943.41		
28 Oct	Credit Interest	\$2,596.44	\$262,596.44 CR
28 Oct	Transfer In Branch 06 2955 218110369775	\$37,403.56	\$300,000.00 CR
30 Jun	CLOSING BALANCE	and the second	\$300,000.00

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THE TRUSTEES 22 COWAN RD MOUNT COLAH NSW 2079

Date printed	30 June 2021
Term Deposit number	06 2181 50314488
Investment balance	\$260,000.00
Investment term	10 months
At an interest rate of	0.95% p.a.
Invested on	14 September 2020
To mature on	14 July 2021
Interest option	Annual

Interest earned on your Term Deposit

Your Term Deposit has earned interest for the financial year ending 30 June 2021. Please keep a record of this information for taxation purposes.

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Account name	JINJA PTY LTD ITF	JINJA PTY	LTD SUPER	ANNUATION	FUND
					. 0.10
Investment balance at start of the					
reporting period 1 July 2020	\$240,000.00				

Total interest paid for the financial year ending 30 June 2021

\$1,451.84

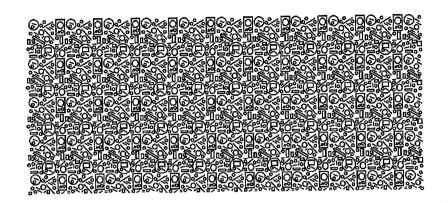
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Date	Transaction	Debit Credit	Balance
01 Jul	OPENING BALANCE	Special Control of the Control of th	\$240,000.00
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$3,766.60		and the second s
14 Sep	\$1,451.84 CR Credit Interest REDIRECTED TO 062-106 10018342		gazin a ser a la l
14 Sep	Transfer In Branch 06 2955 210610018342	\$20,000.00	\$260,000.00 CR
30 Jun	CLOSING BALANCE	and the second s	\$260,000.00

Australian credit licence 234945

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THE TRUSTEES 22 COWAN RD MOUNT COLAH NSW 2079

Date printed	30 June 2021
Term Deposit number	06 2181 50314461
Investment balance	\$400,000.00
Investment term	10 months
At an interest rate of	0.95% p.a.
Invested on	14 September 2020
To mature on	14 July 2021
Interest option	Annual



Your Term Deposit has earned interest for the financial year ending 30 June 2021. Please keep a record of this information for taxation purposes.

Account name

JINJA PTY LTD ITF JINJA PTY LTD SUPERANNUATION FUND

Investment balance at start of the reporting period 1 July 2020

\$390,000.00

Total interest paid for the financial year ending 30 June 2021

\$2,359.23

Things you should know

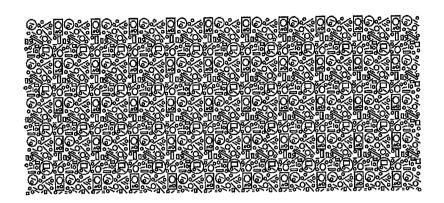
If you had a Term Deposit that was closed during the last financial year, please refer to the information provided in your Closed Account Notice for completing your tax return.

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Important information for Term Deposits opened after 1 July in the last financial year

The opening balance of this Term Deposit will display as 'NIL' on this account statement. The opening deposit will be listed as a separate transaction on the date that the Term Deposit was opened or the value date specified for the Term Deposit.

Date	Transaction	Debit Credit	Balance
01 Jul	OPENING BALANCE	 M. Linner and C. Linner and C. Steiner, Phys. Rev. Lett. 6, 120 (1997). 	\$390,000.00
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$6,180.99		
14 Sep	\$2,359.23 CR Credit Interest REDIRECTED TO 062-106 10018342		
14 Sep	Transfer In Branch 06 2955 210610018342	\$10,000.00	\$400,000.00 CR
30 Jun	CLOSING BALANCE	ooks alvooring transfers of the anti-service of the reference of the service of t	\$400,000.00

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THE TRUSTEES
22 COWAN RD
MOUNT COLAH NSW 2079

Date printed	30 June 2021
Term Deposit number	06 2181 50321274
Investment balance	\$260,000.00
Investment term	12 months
At an interest rate of	0.70% p.a.
Invested on	20 February 2021
To mature on	20 February 2022
Interest option	Compound Annually



Interest earned on your Term Deposit

Your Term Deposit has earned interest for the financial year ending 30 June 2021. Please keep a record of this information for taxation purposes.

Account name	JINJA PTY LTD ITF JINJA PTY LTD SUPERANNUATION FUND	
Investment balance at start of the reporting period 1 July 2020	\$420,000.00	
Total interest paid for the financial year ending 30 June 2021	\$2,819.18	

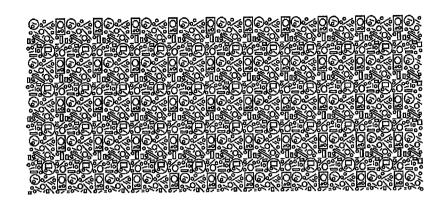
Things you should know

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Important information for Term Deposits opened after 1 July in the last financial year The opening balance of this Term Deposit will display as 'NIL' on this account statement. The opening deposit will be listed as a separate transaction on the date that the Term Deposit was opened or the value date specified for the Term Deposit.

Balance Credit Debit **Transaction** Date \$420,000.00 01 Jul **OPENING BALANCE** CREDIT INTEREST EARNED on this account 01 Jul to June 30, 2020 is \$10,917.94 \$422,819.18 CR \$2,819.18 Credit Interest 20 Feb \$260,000.00 CR \$162,819.18 Transfer Out Branch ST IVES 23 Feb Value Date: 20/02/2021 \$260,000.00 **CLOSING BALANCE** 30 Jun

Transaction Notice

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THE TRUSTEE 22 COWAN RD MOUNT COLAH NSW 2079

Date printed	31 December 2020
Term Deposit number	06 2181 50312853
Investment balance	\$300,000.00
Investment term	10 months
At an interest rate of	0.85% p.a.
Invested on	28 October 2020
To mature on	28 August 2021
Interest option	Compound Annually



For your records this is your account statement for the period from 1 July to 31 December 2020.

Things you should know

This Transaction Notice provides Term Deposit transactions for the first six months of the financial year from 1 July 2020 to 31

For taxation purposes the End of Financial Year Notice displays all Term Deposit transactions for the full financial year from 1 July 2020 to 30 June 2021.

We're here to help

Account name

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Important information for Term Deposits opened after 1 July

The opening balance of this Term Deposit will display as 'Nil' on this account statement. The opening deposit will be listed as a separate transaction on the date that the Term Deposit was opened or the value date specified for the Term Deposit.

JINJA PTY LTD ITF JINJA PTY LTD SUPERANNUATION FUND

Date	Transaction	Debit Credit	Balance
01-Jul	OPENING BALANCE		\$260,000.00
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$2,943.41		
28 Oct	Credit Interest	\$2,596.44	\$262,596.44 CR
28 Oct	Transfer In Branch 06 2955 218110369775	\$37,403.56	\$300,000.00 CR
31 Dec	CLOSING BALANCE	ar out to the date of the second of the seco	\$300,000.00



Transaction Notice

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THE TRUSTEES 22 COWAN RD MOUNT COLAH NSW 2079

Date printed	31 December 2020
Term Deposit number	06 2181 50314461
Investment balance	\$400,000.00
Investment term	10 months
At an interest rate of	0.95% p.a.
Invested on	14 September 2020
To mature on	14 July 2021
Interest option	Annual



For your records this is your account statement for the period from 1 July to 31 December 2020.

Things you should know

This Transaction Notice provides Term Deposit transactions for the first six months of the financial year from 1 July 2020 to 31 December 2020.

For taxation purposes the End of Financial Year Notice displays all Term Deposit transactions for the full financial year from 1 July 2020 to 30 June 2021.

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Important information for Term Deposits opened after 1 July

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Account no	ame JINJA PTY LTD ITF JINJA PTY LTD S	JINJA PTY LTD ITF JINJA PTY LTD SUPERANNUATION FUND		
Date	Transaction De	ebit Credit	Balance	
01uL	OPENING BALANCE	entered and product the resident and controlled and	\$390,000.00	
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$6,180.99			
14 Sep	\$2,359.23 CR Credit Interest REDIRECTED TO 062-106 10018342		eritedenseller konder hadet sich machte sich macht sich macht sich sich sich sich sich sich sich sich	
14 Sep	Transfer In Branch 06 2955 210610018342	\$10,000.00	\$400,000.00 CR	
31 Dec	CLOSING BALANCE	ad Egilmingstyn. Nyw All westyn ad annisonau Otto da hall war berkalen a'r refel dafod annisonau befer hall tha abhreil blanchen fel fra da	\$400,000.00	



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THE TRUSTEES
22 COWAN RD
MOUNT COLAH NSW 2079

Date printed	31 December 2020
Term Deposit number	06 2181 50314488
Investment balance	\$260,000.00
Investment term	10 months
At an interest rate of	0.95% p.a.
Invested on	14 September 2020
To mature on	14 July 2021
Interest option	Annual



For your records this is your account statement for the period from 1 July to 31 December 2020.

Things you should know

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Account	name JINJA PTY LTD ITF JINJA I	JINJA PTY LTD ITF JINJA PTY LTD SUPERANNUATION FUND	
Date	Transaction	Debit Credit	Balance
_01 Jul	OPENING BALANCE		\$240,000.00
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$3,766.60		
14 Sep	\$1,451.84 CR Credit Interest REDIRECTED TO 062-106 10018342		
14 Sep	Transfer In Branch 06 2955 210610018342	\$20,000.00	\$260,000.00 CR
31 Dec	CLOSING BALANCE		\$260,000.00





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THE TRUSTEES
22 COWAN RD
MOUNT COLAH NSW 2079

Date printed	31 December 2020
Term Deposit number	06 2181 50321274
Investment balance	\$420,000.00
Investment term	8 months
At an interest rate of	1.00% p.a.
Invested on	20 June 2020
To mature on	20 February 2021
Interest option	Compound Annually



Account statement for your Term Deposit

For your records this is your account statement for the period from 1 July to 31 December 2020.

Things you should know

This Transaction Notice provides Term Deposit transactions for the first six months of the financial year from 1 July 2020 to 31 December 2020.

For taxation purposes the End of Financial Year Notice displays all Term Deposit transactions for the full financial year from 1 July 2020 to 30 June 2021.

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Account name		JINJA PTY LTD ITF JINJA PTY LTD SUPERANNUATION FUND	
Date	Transaction	. Debit (Credit Balance
-01 Jul-			\$420,000.00
01 Jul	CREDIT INTEREST EAF to June 30, 2020 is \$10		
31 Dec	CLOSING BALANCE		\$420,000.00

2343.2350,1.1 ZZ175 1102 CH.YT.S161.D366.L V05.01.27