



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
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Investment balance at start of the reporting period 1 July 2020	\$260,000.00
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Total interest paid for the financial year ending 30 June 2021	\$2,596.44
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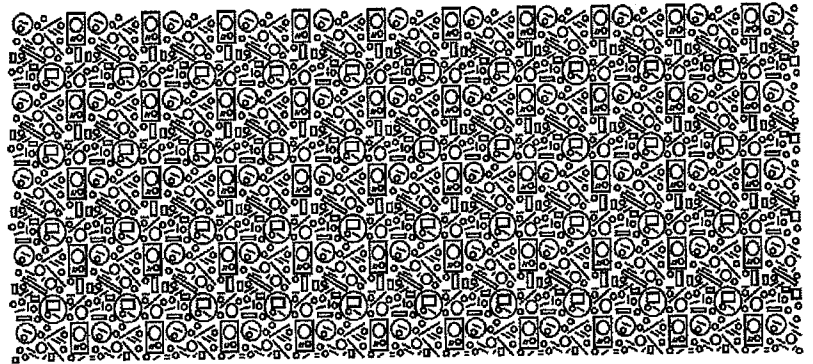
### Things you should know

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](http://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.**



## Account statement for the financial year ending 30 June 2021

### 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			\$300,000.00



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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.

Account name	JINJA PTY LTD ITF JINJA PTY LTD SUPERANNUATION FUND
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Investment balance at start of the reporting period 1 July 2020	\$240,000.00
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Total interest paid for the financial year ending 30 June 2021	\$1,451.84
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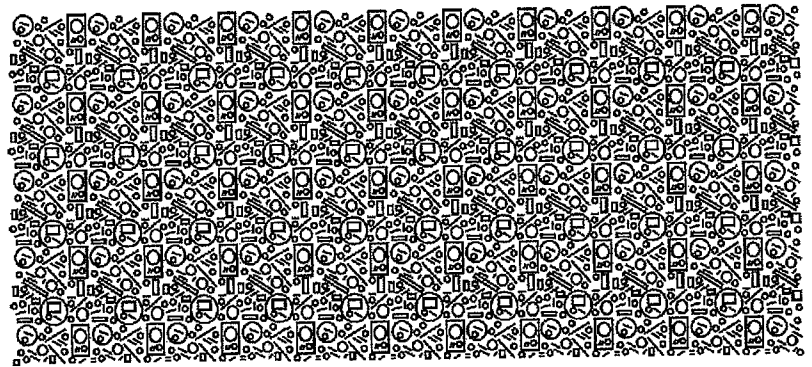
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Date	Transaction	Debit	Credit	Balance
01 Jul	OPENING BALANCE			\$240,000.00
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$3,766.60			
14 Sep	\$1,451.84 CR Credit Interest REDIRECTED TO 062-106 10018342			
14 Sep	Transfer In Branch 06 2955 210610018342		\$20,000.00	\$260,000.00 CR
30 Jun	CLOSING BALANCE			\$260,000.00



004

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

## 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
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Investment balance at start of the reporting period 1 July 2020	\$390,000.00
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Total interest paid for the financial year ending 30 June 2021	\$2,359.23
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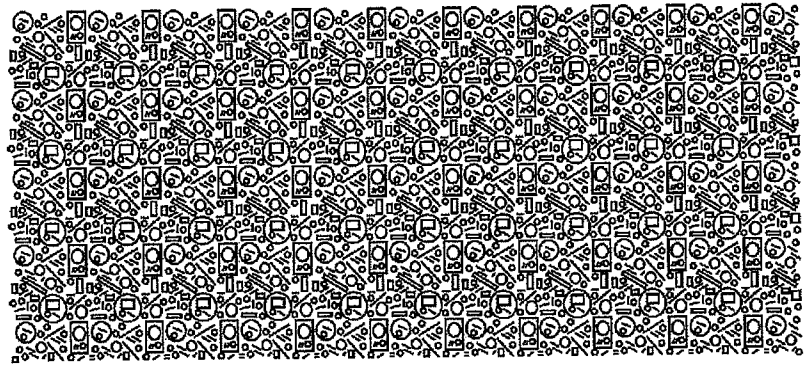
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## Account statement for the financial year ending 30 June 2021

### 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			\$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			\$400,000.00



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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
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Investment balance at start of the reporting period 1 July 2020	\$420,000.00
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Total interest paid for the financial year ending 30 June 2021	\$2,819.18
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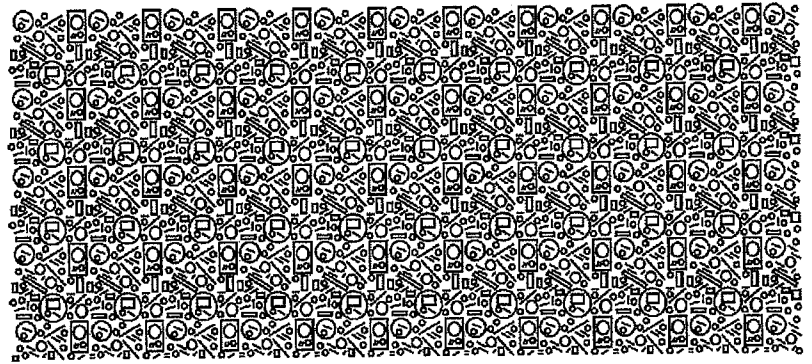
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The account statement covering the previous financial year is on the following page.**



## Account statement for the financial year ending 30 June 2021

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





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 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

**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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**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.

**Account name** 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			\$300,000.00

\*# 2332.2339.1.1 ZZ175 1102 CH.YT.S161.D366.L V05.01.27





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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

**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**

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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.

**Account name** JINJA PTY LTD ITF JINJA PTY LTD SUPERANNUATION FUND

Date	Transaction	Debit	Credit	Balance
01 Jul	OPENING BALANCE			\$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
31 Dec	CLOSING BALANCE			\$400,000.00

\*\* 23962343.1.1 ZZ175 1102 CH.YT.S161.D366.L.V05.01.27





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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

**Account statement for your Term Deposit**

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**Account name** 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

\*# 2337.2344.1.1 ZZ175 1102 CH.YT.S161.D366.L.V05.01.27





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 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**

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**Account name** JINJA PTY LTD ITF JINJA PTY LTD SUPERANNUATION FUND

Date	Transaction	Debit	Credit	Balance
01 Jul	OPENING BALANCE			\$420,000.00
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$10,917.94			
31 Dec	CLOSING BALANCE			\$420,000.00

2343.2360.1.1 ZZ175 1102 CH.YT.S161.D366.L V05.01.27

