



Your Statement

Statement 250 (Page 1 of 2)

Account Number 06 2106 10018342

Statement Period 1 Jul 2020 - 31 Jul 2020

Closing Balance \$4,503.09 CR

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



004

THE TRUSTEES
 JINJA PTY LIMITED SUPERANNUATION FUND
 22 COWAN RD
 MOUNT COLAH NSW 2079

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. 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.

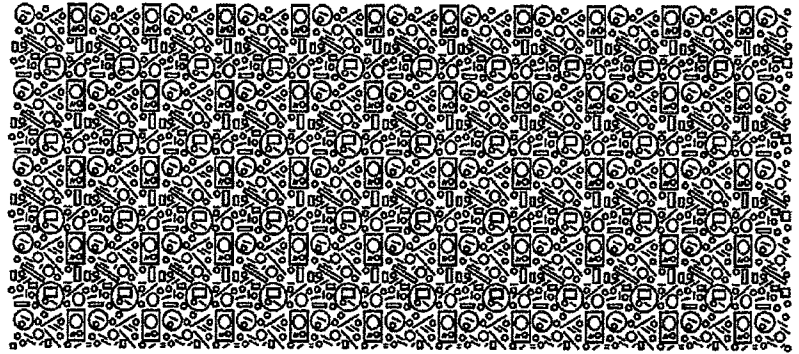
Name: JINJA PTY LTD ITF
 JINJA PTY LTD SUPERANNUATION
 FUND

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 Jul	2020 OPENING BALANCE			\$3,118.09 CR
01 Jul	Account Fee	10.00		\$3,108.09 CR
02 Jul	Direct Credit 208379 SGR ITM DIV 001241679523		157.50	\$3,265.59 CR
03 Jul	Direct Credit 002473 NAB INTERIM DIV DV211/00985863		150.00	\$3,415.59 CR
07 Jul	Direct Credit 128594 Tim Hankinson JULY 2020		1,430.00	\$4,845.59 CR
08 Jul	Transfer from KURT GOSLING NetBank 18 Cowan Rd Rent		1,280.00	\$6,125.59 CR
12 Jul	Transfer from NetBank Trans		3,960.00	\$10,085.59 CR
12 Jul	Transfer from NetBank Trans		500.00	\$10,585.59 CR
12 Jul	Transfer to CBA A/c NetBank Trans	5,000.00		\$5,585.59 CR
12 Jul	Transfer to xx4024 NetBank Trans	5,000.00		\$585.59 CR
15 Jul	Direct Credit 128594 vicway construct jinja rent factory		1,485.00	\$2,070.59 CR

#* 1666.3339.1.1 ZZ266R3 0303 SL.R3.S961.D213.OV06.00.30



Date	Transaction	Debit	Credit	Balance
16 Jul	Chq Dep Branch PENNANT HILLS		3,400.00	\$5,470.59 CR
17 Jul	Transfer from CBA NetBank Mark Emmerson		1,633.50	\$7,104.09 CR
20 Jul	Direct Credit 181546 FIX-A-TAP AUSTRALIA FIXATAP RENT		1,430.00	\$8,534.09 CR
22 Jul	Transfer from KURT GOSLING NetBank 18 Cowan Rd Rent		1,280.00	\$9,814.09 CR
23 Jul	Chq Dep Branch HORNSBY EMBELLISHMENTS		340.00	\$10,154.09 CR
25 Jul	Transfer to CBA A/c NetBank Trans	5,000.00		\$5,154.09 CR
27 Jul	Transfer From William Pearce Unit 13 Inv 1684		1,430.00	\$6,584.09 CR
28 Jul	Chq 000474 presented	3,511.00		\$3,073.09 CR
29 Jul	Transfer from CBA NetBank Abical Rent		1,430.00	\$4,503.09 CR
31 Jul 2020	CLOSING BALANCE			\$4,503.09 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$3,118.09 CR		\$18,521.00		\$19,906.00		\$4,503.09 CR

Transaction Summary for 1st June 2020 to 30th June 2020

Transaction Type	Performed	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	\$3.00	\$0.00
Cheques written	1	1	0	\$3.00	\$0.00
Cheque deposit	0	0	0	\$3.00	\$0.00
Over the counter deposit	1	1	0	\$3.00	\$0.00
Quick deposits	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	\$3.00	\$0.00
Total	2	2	0		\$0.00
Account Fee				\$10.00	\$10.00
Paper Statement Fee				\$0.00	\$0.00

1666.3339.1.1 ZZ258R3 0303 SL_R3.S961.D213.OV06.00.30



004

THE TRUSTEES
 JINJA PTY LIMITED SUPERANNUATION FUND
 22 COWAN RD
 MOUNT COLAH NSW 2079

Business Transaction Account

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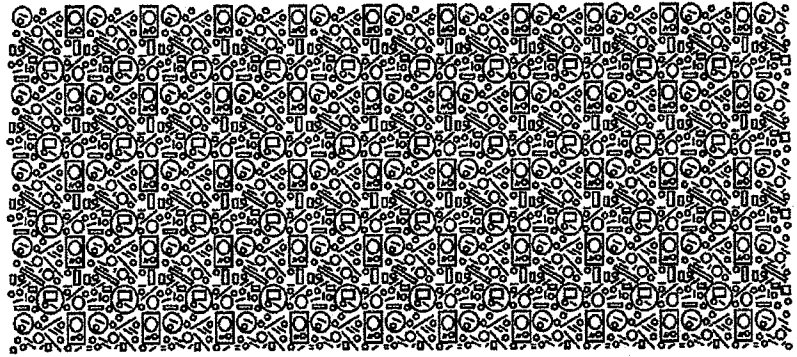
Name: JINJA PTY LTD ITF
 JINJA PTY LTD SUPERANNUATION
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Date	Transaction	Debit	Credit	Balance
01 Aug	2020 OPENING BALANCE			\$4,503.09 CR
01 Aug	Account Fee	10.00		\$4,493.09 CR
01 Aug	Transfer from NetBank Trans		3,960.00	\$8,453.09 CR
01 Aug	Transfer to CBA A/c NetBank Trans	6,000.00		\$2,453.09 CR
03 Aug	Transfer from KURT GOSLING NetBank 18 Cowan Rd Water		47.14	\$2,500.23 CR
04 Aug	Chq Dep Branch HORNSBY EMBELLISHMENTS P/L		1,870.00	\$4,370.23 CR
05 Aug	Direct Credit 333732 FIX A TAP FIXATAP INV 1689		1,430.00	\$5,800.23 CR
05 Aug	Transfer from KURT GOSLING NetBank 18 Cowan Rd Rent		1,280.00	\$7,080.23 CR
07 Aug	Direct Credit 128594 Tim Hankinson August 2020		1,430.00	\$8,510.23 CR
10 Aug	Transfer From William Pearce Unit 13 Inv 1695		1,430.00	\$9,940.23 CR
11 Aug	Chq 000476 presented	1,147.38		\$8,792.85 CR

*# 1840.4102.1.1 ZZ258R3 0303 SL.R3.S961.D244.O.V06.00.30



Date	Transaction	Debit	Credit	Balance
13 Aug	Transfer from CBA NetBank Mark Emmerson		1,633.50	\$10,426.35 CR
17 Aug	Direct Credit 128594 vicway construct jinja rent factory		1,485.00	\$11,911.35 CR
18 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,081.90		\$8,829.45 CR
19 Aug	Transfer from KURT GOSLING NetBank 18 Cowan Rd Rent		1,280.00	\$10,109.45 CR
29 Aug	Transfer from CBA NetBank Abical Rent		1,430.00	\$11,539.45 CR
30 Aug	TAX OFFICE PAYMENTS NetBank BPAY 75556 551000968717917121 Tax	2,073.47		\$9,465.98 CR
31 Aug	2020 CLOSING BALANCE			\$9,465.98 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$4,503.09 CR		\$12,312.75		\$17,275.64		\$9,465.98 CR

Transaction Summary for 1st July 2020 to 31st July 2020

Transaction Type	Performed	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	\$3.00	\$0.00
Cheques written	1	1	0	\$3.00	\$0.00
Cheque deposit	2	2	0	\$3.00	\$0.00
Over the counter deposit	2	2	0	\$3.00	\$0.00
Quick deposits	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	\$3.00	\$0.00
Total	5	5	0		\$0.00
Account Fee				\$10.00	\$10.00
Paper Statement Fee				\$0.00	\$0.00

1840.4102.1.1.ZZ258F3 0303.SL.F3.S961.D244.OV06.00.30



Account Number 06 2106 10018342

Statement Period 1 Sep 2020 - 30 Sep 2020

Closing Balance \$9,601.80 CR

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



004

THE TRUSTEES
 JINJA PTY LIMITED SUPERANNUATION FUND
 22 COWAN RD
 MOUNT COLAH NSW 2079

Business Transaction Account

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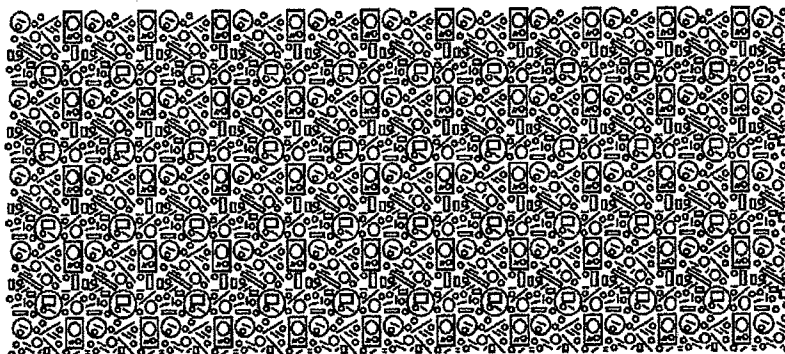
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Date	Transaction	Debit	Credit	Balance
01 Sep	2020 OPENING BALANCE			\$9,465.98 CR
01 Sep	Account Fee	10.00		\$9,455.98 CR
02 Sep	Transfer from KURT GOSLING NetBank 18 Cowan Rd Rent Value Date: 03/09/2020		1,280.00 ✓	\$10,735.98 CR
04 Sep	Transfer from NetBank Trans		3,960.00 ✓	\$14,695.98 CR
04 Sep	Transfer to CBA A/c NetBank Trans	6,000.00		\$8,695.98 CR
07 Sep	Direct Credit 128594 Tim Hankinson SEPT 2020		1,430.00 ✓	\$10,125.98 CR
09 Sep	Direct Credit 333732 FIX A TAP FIXATAP INV 1701		1,430.00 ✓	\$11,555.98 CR
10 Sep	Transfer to CBA A/c NetBank Trans	4,000.00		\$7,555.98 CR
10 Sep	Chq Dep Branch HORNSBY 1704 embellishments		1,870.00 ✓	\$9,425.98 CR ✓
14 Sep	Credit Interest Redirection REDIRECTED FROM 062-181 50314488		1,451.84 ✓	\$10,877.82 CR

*# 4287.9731.1.2 ZZ258R3 0303SL.R3.S961.D274.O.V06.00.30

Account Number

06 2106 10018342



Date	Transaction	Debit	Credit	Balance
14 Sep	Credit Interest Redirection REDIRECTED FROM 062-181 50314461		X 2,359.23	\$13,237.05 CR
14 Sep	Transfer from NetBank Trans		20,000.00 ✓	\$33,237.05 CR
14 Sep	Transfer Out Branch 06 2955	X 20,000.00		\$13,237.05 CR
14 Sep	Transfer Out Branch 06 2955	X 10,000.00		\$3,237.05 CR
14 Sep	Transfer from CBA NetBank Mark Emmerson		1,633.50 ✓	\$4,870.55 CR
15 Sep	Direct Credit 128594 vicway construct jinja rent factory		1,485.00 ✓	\$6,355.55 CR
16 Sep	Transfer from KURT GOSLING NetBank 18 Cowan Rd Rent		1,280.00 ✓	\$7,635.55 CR
18 Sep	Chq 000478 presented	✓ 2,187.38		\$5,448.17 CR
20 Sep	Transfer from NetBank Trans		3,000.00 ✓	\$8,448.17 CR
22 Sep	Transfer from NetBank Trans		4,500.00 ✓	\$12,948.17 CR
23 Sep	Direct Credit 609701 ENT PREMIUM 001252572546		8.22 ✓	\$12,956.39 CR
23 Sep	Direct Credit 458106 AMCOR PLC DIV SEPT2/00839427		160.00 ✓	\$13,116.39 CR
23 Sep	Chq 000475 presented	X 7,423.75		\$5,692.64 CR
24 Sep	Direct Credit 088147 TLS FNL DIV 001250176532		240.00 ✓	\$5,932.64 CR
24 Sep	Direct Credit 458106 MEDIBANK DIV SEP20/00954500		X 133.88 ✓	\$6,066.52 CR
24 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	✓ 4,891.90		\$1,174.62 CR
27 Sep	Transfer from NetBank Trans		3,960.00 ✓	\$5,134.62 CR
27 Sep	Transfer to CBA A/c NetBank Trans	✓ 4,000.00		\$1,134.62 CR
29 Sep	Transfer from CBA NetBank Abical Rent		1,430.00 ✓	\$2,564.62 CR
29 Sep	Direct Credit 458106 COLES GROUP LTD FIN20/01073663		✓ 81.68	\$2,646.30 CR
30 Sep	Direct Credit 401507 CBA FNL DIV 001249204607		X ✓ 5,488.00	\$8,134.30 CR
30 Sep	Direct Credit 397204 ANZ DIVIDEND A069/00558924		✓ 187.50	\$8,321.80 CR

Account Number

06 2106 10018342

Date	Transaction	Debit	Credit	Balance
30 Sep	Transfer from KURT GOSLING NetBank 18 Cowan Rd Rent		1,280.00	\$9,601.80 CR
30 Sep 2020	CLOSING BALANCE			\$9,601.80 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$9,465.98 CR		\$58,513.03		\$58,648.85		\$9,601.80 CR

Transaction Summary for 1st August 2020 to 31st August 2020

Transaction Type	Performed	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	\$3.00	\$0.00
Cheques written	1	1	0	\$3.00	\$0.00
Cheque deposit	1	1	0	\$3.00	\$0.00
Over the counter deposit	1	1	0	\$3.00	\$0.00
Quick deposits	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	\$3.00	\$0.00
Total	3	3	0		\$0.00
Account Fee				\$10.00	\$10.00
Paper Statement Fee				\$0.00	\$0.00



Account Number 06 2106 10018342

Statement Period 1 Oct 2020 - 31 Oct 2020

Closing Balance \$3,167.86 CR

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



004

THE TRUSTEES
 JINJA PTY LIMITED SUPERANNUATION FUND
 22 COWAN RD
 MOUNT COLAH NSW 2079

Business Transaction Account

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 JINJA PTY LTD SUPERANNUATION
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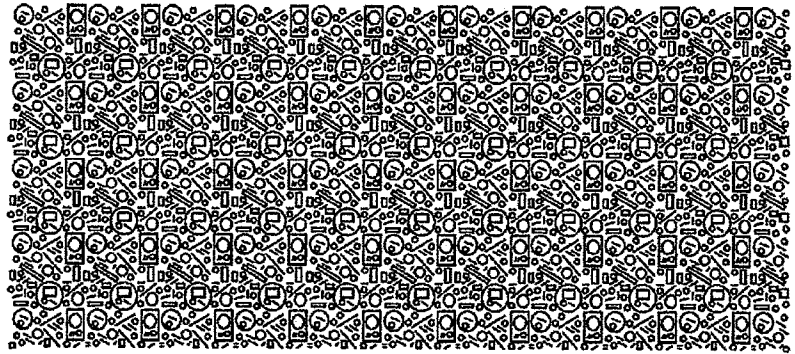
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Date	Transaction	Debit	Credit	Balance
01 Oct	2020 OPENING BALANCE			\$9,601.80 CR
01 Oct	Direct Credit 362548 WESFARMERS LTD FIN20/00986085		282.15	\$9,883.95 CR
01 Oct	Account Fee	10.00		\$9,873.95 CR
04 Oct	Transfer to CBA A/c NetBank Trans	9,000.00		\$873.95 CR
07 Oct	Direct Credit 128594 TIM HANKINSON OCTOBER 20		1,430.00	\$2,303.95 CR
12 Oct	Direct Credit 465177 ORA FNL DIV 001252132214		44.00	\$2,347.95 CR
12 Oct	Transfer from CBA NetBank Mark Emmerson		1,633.50	\$3,981.45 CR
13 Oct	Transfer to CBA A/c NetBank Trans	3,000.00		\$981.45 CR
14 Oct	Direct Credit 333732 FIX A TAP FIXATAP INV 1719		1,430.00	\$2,411.45 CR
14 Oct	Transfer from KURT GOSLING NetBank 18 Cowan Rd Rent		1,280.00	\$3,691.45 CR
15 Oct	Direct Credit 128594 vicway construct jinja rent factory		1,485.00	\$5,176.45 CR

*# 1322.2793.1.1 ZZ258R3 0303 SL.R3.S961.D305.O V06.00.30

Account Number

06 2106 10018342



Date	Transaction	Debit	Credit	Balance
16 Oct	Transfer From William Pearce Unit 13 Inv 1725		1,430.00	\$6,606.45 CR
16 Oct	Transfer From William Pearce Unit 13 Inv 1707		1,430.00	\$8,036.45 CR
18 Oct	Transfer to CBA A/c NetBank Trans	7,000.00		\$1,036.45 CR
20 Oct	Chq Dep Branch HORNSBY		1,870.00	\$2,906.45 CR
25 Oct	Transfer from NetBank Trans		3,960.00	\$6,866.45 CR
28 Oct	Transfer from KURT GOSLING NetBank 18 Cowan Rd Rent		1,280.00	\$8,146.45 CR
29 Oct	Transfer from CBA NetBank Abical Rent		1,430.00	\$9,576.45 CR
29 Oct	Chq 000479 presented	1,173.09		\$8,403.36 CR
29 Oct	Chq 000480 presented	5,306.00		\$3,097.36 CR
30 Oct	Transfer from KURT GOSLING NetBank 18 Cowan Water		70.50	\$3,167.86 CR
31 Oct	2020 CLOSING BALANCE			\$3,167.86 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$9,601.80 CR		\$25,489.09		\$19,055.15		\$3,167.86 CR

Transaction Summary for 1st September 2020 to 30th September 2020

Transaction Type	Performed	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	2	2	0	\$3.00	\$0.00
Cheques written	2	2	0	\$3.00	\$0.00
Cheque deposit	1	1	0	\$3.00	\$0.00
Over the counter deposit	1	1	0	\$3.00	\$0.00
Quick deposits	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	\$3.00	\$0.00
Total	6	6	0		\$0.00
Account Fee				\$10.00	\$10.00
Paper Statement Fee				\$0.00	\$0.00



Your Statement

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Account Number 06 2106 10018342

Statement Period 1 Nov 2020 - 30 Nov 2020

Closing Balance \$1,837.11 CR

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



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THE TRUSTEES
 JINJA PTY LIMITED SUPERANNUATION FUND
 22 COWAN RD
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Business Transaction Account

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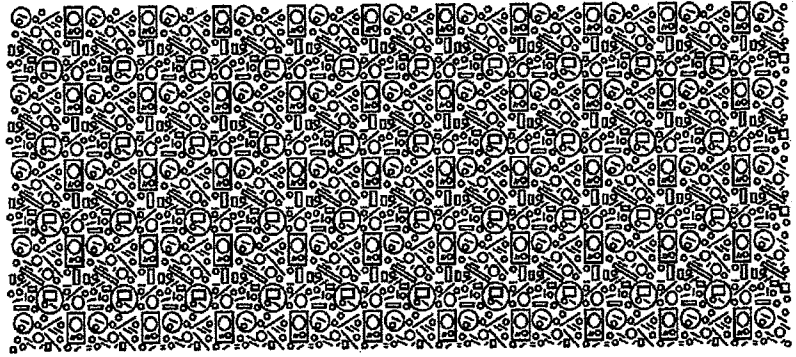
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Date	Transaction	Debit	Credit	Balance
01 Nov 2020	OPENING BALANCE			\$3,167.86 CR
01 Nov	Account Fee	10.00		\$3,157.86 CR
01 Nov	TAX OFFICE PAYMENTS NetBank BPAY 75556 551000968717917121 Trans	59.25		\$3,098.61 CR
04 Nov	Direct Credit 333732 FIX A TAP FIXATAP INV0000173		1,430.00	\$4,528.61 CR
05 Nov	Transfer to CBA A/c NetBank Trans	4,000.00		\$528.61 CR
08 Nov	Transfer from NetBank Trans		1,000.00	\$1,528.61 CR
08 Nov	Transfer to other Bank NetBank Trans	880.00		\$648.61 CR
09 Nov	Transfer from CBA NetBank Mark Emmerson		1,633.50	\$2,282.11 CR
09 Nov	Direct Credit 128594 Tim Hankinson Nov 2020		1,430.00	\$3,712.11 CR
11 Nov	Transfer From William Pearce Unit 13 Inv 1737		1,430.00	\$5,142.11 CR
11 Nov	Transfer from KURT GOSLING NetBank 18 Cowan Rd Rent		1,280.00	\$6,422.11 CR

*# 2016.4473.1.1 ZZ258R3 0303 SL R3.S961.D3335.O V06.00.30

Account Number

06 2106 10018342



Date	Transaction	Debit	Credit	Balance
13 Nov	Transfer to CBA A/c NetBank Trans	6,000.00		\$422.11 CR
16 Nov	Chq Dep Branch HORNSBY EMBELLISHMENTS P/L		1,870.00	\$2,292.11 CR
16 Nov	Direct Credit 128594 vicway construct jinja rent factory		1,485.00	\$3,777.11 CR
25 Nov	Transfer from KURT GOSLING NetBank 18 Cowan Rd Rent		1,280.00	\$5,057.11 CR
28 Nov	Transfer from NetBank Trans		1,000.00	\$6,057.11 CR
28 Nov	Transfer to other Bank NetBank Trans	5,650.00		\$407.11 CR
29 Nov	Transfer from CBA NetBank Abical Rent		1,430.00	\$1,837.11 CR
30 Nov	2020 CLOSING BALANCE			\$1,837.11 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$3,167.86 CR		\$16,599.25		\$15,268.50		\$1,837.11 CR

Transaction Summary for 1st October 2020 to 31st October 2020

Transaction Type	Performed	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	\$3.00	\$0.00
Cheques written	2	2	0	\$3.00	\$0.00
Cheque deposit	1	1	0	\$3.00	\$0.00
Over the counter deposit	1	1	0	\$3.00	\$0.00
Quick deposits	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	\$3.00	\$0.00
Total	4	4	0		\$0.00
Account Fee				\$10.00	\$10.00
Paper Statement Fee				\$0.00	\$0.00



Your Statement

Statement 255 (Page 1 of 3)

Account Number 06 2106 10018342

Statement Period 1 Dec 2020 - 31 Dec 2020

Closing Balance \$4,654.87 CR

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



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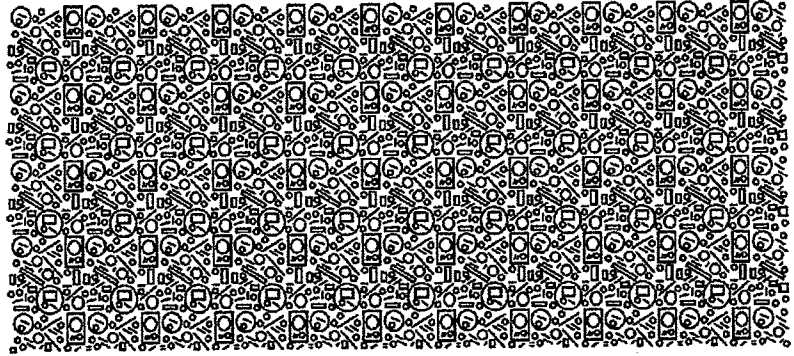
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Date	Transaction	Debit	Credit	Balance
01 Dec	2020 OPENING BALANCE			\$1,837.11 CR
01 Dec	Account Fee	10.00		\$1,827.11 CR
06 Dec	Transfer from NetBank Trans		3,960.00	\$5,787.11 CR
07 Dec	Direct Credit 128594 Tim Hankinson DEC 2020		1,430.00	\$7,217.11 CR
07 Dec	Transfer to CBA A/c NetBank Trans	6,000.00		\$1,217.11 CR
08 Dec	Transfer from CBA NetBank Mark Emmerson		1,633.50	\$2,850.61 CR
09 Dec	Transfer from KURT GOSLING NetBank 18 Cowan Rd Rent		1,280.00	\$4,130.61 CR
10 Dec	Rfnd Account Fee		10.00	\$4,140.61 CR
10 Dec	Direct Credit 002473 NAB FINAL DIV DV212/00483457		150.00	\$4,290.61 CR
13 Dec	Transfer to CBA A/c NetBank Trans	3,000.00		\$1,290.61 CR
13 Dec	Transfer from NetBank Trans		20,000.00	\$21,290.61 CR

**# 645.1397.1.2.ZZ258R3 0303.SL.R3.S961.D341.O.V06.00.31

Account Number

06 2106 10018342



Date	Transaction	Debit	Credit	Balance
13 Dec	Transfer to xx4024 NetBank Trans	10,000.00		\$11,290.61 CR
13 Dec	Transfer to CBA A/c NetBank Trans	10,000.00		\$1,290.61 CR
14 Dec	Direct Credit 181546 FIX-A-TAP AUSTRALIA FIXATAP RENT		1,430.00	\$2,720.61 CR
15 Dec	Direct Credit 128594 vicway construct jinja rent factory		1,485.00	\$4,205.61 CR
15 Dec	Chq Dep Branch HORNSBY		1,870.00	\$6,075.61 CR
15 Dec	Direct Credit 458106 AMCOR PLC DIV DEC20/00839439		165.50	\$6,241.11 CR
15 Dec	Transfer to CBA A/c NetBank Trans	4,000.00		\$2,241.11 CR
16 Dec	Direct Credit 397204 ANZ DIVIDEND A070/00557692		262.50	\$2,503.61 CR
18 Dec	Direct Credit 250556 WBC DIVIDEND 001253928283		1,178.00	\$3,681.61 CR
18 Dec	Transfer to CBA A/c NetBank Trans	2,000.00		\$1,681.61 CR
20 Dec	Transfer from NetBank Trans		4,000.00	\$5,681.61 CR
20 Dec	Transfer from NetBank Trans		3,960.00	\$9,641.61 CR
23 Dec	Transfer From William Pearce Unit 13 Inv 1746		1,430.00	\$11,071.61 CR
23 Dec	Transfer from KURT GOSLING NetBank 18 Cowan Rd Rent		1,280.00	\$12,351.61 CR
29 Dec	Transfer from CBA NetBank Abical Rent		1,430.00	\$13,781.61 CR
30 Dec	Chq 000481 presented	9,126.74		\$4,654.87 CR
31 Dec	2020 CLOSING BALANCE			\$4,654.87 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$1,837.11 CR		\$44,136.74		\$46,954.50		\$4,654.87 CR



Your Statement

Statement 256 (Page 1 of 2)

Account Number 06 2106 10018342

Statement Period 1 Jan 2021 - 31 Jan 2021

Closing Balance \$8,654.92 CR

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



004

THE TRUSTEES
 JINJA PTY LIMITED SUPERANNUATION FUND
 22 COWAN RD
 MOUNT COLAH NSW 2079

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. 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: JINJA PTY LTD ITF
 JINJA PTY LTD 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.

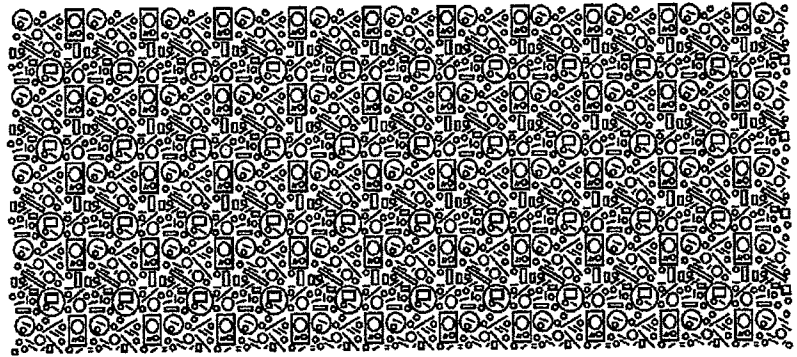
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Jan	2021 OPENING BALANCE			\$4,654.87 CR
01 Jan	Transaction Fee	9.00		\$4,645.87 CR
05 Jan	Rfnd Transaction Fee		9.00	\$4,654.87 CR
06 Jan	Direct Credit 333732 FIX A TAP FIXATAP INV 1756		1,430.00	\$6,084.87 CR
06 Jan	Transfer from KURT GOSLING NetBank 18 Cowan Rd Rent		1,280.00	\$7,364.87 CR
07 Jan	Direct Credit 128594 Tim Hankinson JAN2021		1,430.00	\$8,794.87 CR
10 Jan	Transfer to CBA A/c NetBank Trans	4,000.00		\$4,794.87 CR
11 Jan	Transfer from CBA NetBank Mark Emmerson		1,633.50	\$6,428.37 CR
13 Jan	Chq Dep Branch HORNSBY 1759 EMBELLISHMENTS		1,870.00	\$8,298.37 CR
15 Jan	Direct Credit 128594 vicway construct jinja rent factory		1,485.00	\$9,783.37 CR
15 Jan	Transfer From William Pearce Unit 13 Inv 1762		1,430.00	\$11,213.37 CR

** 2017.4052.1.2 ZZ258R3 0303SL.R3.S961.D031.O.V06.00.31

Account Number

06 2106 10018342



Date	Transaction	Debit	Credit	Balance
15 Jan	Transfer to CBA A/c NetBank Trans	5,000.00		\$6,213.37 CR
20 Jan	Direct Debit 062934 COMMSEC SECURITI COMMSEC	4,291.90		\$1,921.47 CR
20 Jan	Transfer from KURT GOSLING NetBank 18 Cowan Rd Rent		1,280.00	\$3,201.47 CR
25 Jan	Transfer from KURT GOSLING NetBank 18 Cowan Water		63.45	\$3,264.92 CR
29 Jan	Transfer from CBA NetBank Abical Rent		1,430.00	\$4,694.92 CR
30 Jan	Transfer from NetBank Trans		3,960.00	\$8,654.92 CR
31 Jan 2021	CLOSING BALANCE			\$8,654.92 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$4,654.87 CR		\$13,300.90		\$17,300.95		\$8,654.92 CR

Transaction Summary for 1st December 2020 to 31st December 2020

Transaction Type	Performed	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	\$3.00	\$0.00
Cheques written	1	0	1	\$3.00	\$3.00
Cheque deposit	1	0	1	\$3.00	\$3.00
Over the counter deposit	1	0	1	\$3.00	\$3.00
Quick deposits	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	\$3.00	\$0.00
Total	3	0	3		\$9.00
Account Fee				\$0.00	\$0.00
Paper Statement Fee				\$0.00	\$0.00



Account Number 06 2106 10018342

Statement Period 1 Feb 2021 - 28 Feb 2021

Closing Balance \$20,406.40 CR

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



004

THE TRUSTEES
 JINJA PTY LIMITED SUPERANNUATION FUND
 22 COWAN RD
 MOUNT COLAH NSW 2079

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. 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: JINJA PTY LTD ITF
 JINJA PTY LTD 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.

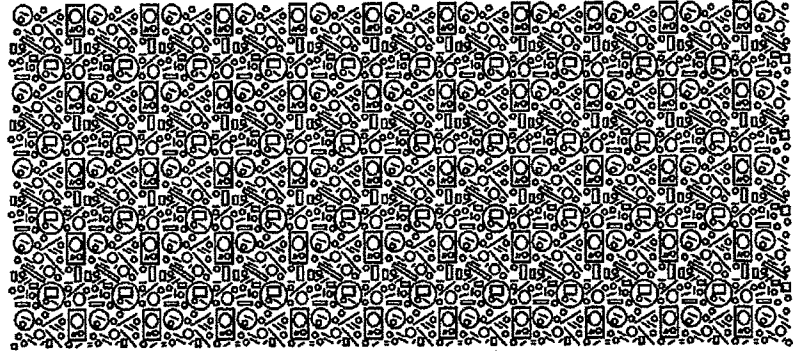
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Feb 2021	OPENING BALANCE			\$8,654.92 CR
01 Feb	Transaction Fee	6.00		\$8,648.92 CR
02 Feb	Chq 000483 presented	1,139.70		\$7,509.22 CR
03 Feb	Transfer from KURT GOSLING NetBank 18 Cowan Rd Rent		1,280.00	\$8,789.22 CR
08 Feb	Direct Credit 128594 Tim Hankinson FEB 2021		1,430.00	\$10,219.22 CR
08 Feb	Transfer From William Pearce Unit 13 Inv 1773		1,485.00	\$11,704.22 CR
10 Feb	Direct Credit 333732 FIX A TAP FIXATAP INV 1767		1,430.00	\$13,134.22 CR
10 Feb	Chq 000482 presented	3,273.00		\$9,861.22 CR
15 Feb	Direct Credit 128594 vicway construct jinja rent factory		1,485.00	\$11,346.22 CR
17 Feb	Transfer from KURT GOSLING NetBank 18 Cowan Rd Rent		1,280.00	\$12,626.22 CR
18 Feb	Chq Dep Branch HORNSBY EMBELLISHMENTS		1,870.00	\$14,496.22 CR

*# 2302.4346.1.2 ZZ258R3 0303 SL R3.S961.D059.O.V06.00.31

Account Number

06 2106 10018342



Date	Transaction	Debit	Credit	Balance
18 Feb	Transfer from CBA NetBank Mark Emmerson		1,661.00	\$16,157.22 CR
23 Feb	Transfer In Branch ST IVES 218150321274		162,819.18	\$178,976.40 CR
23 Feb	Transfer to xx1803 NetBank Trans	80,000.00		\$98,976.40 CR
23 Feb	Transfer to CBA A/c NetBank Trans	80,000.00		\$18,976.40 CR
28 Feb	Transfer from CBA NetBank Abical Rent		1,430.00	\$20,406.40 CR
28 Feb 2021	CLOSING BALANCE			\$20,406.40 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$8,654.92 CR		\$164,418.70		\$176,170.18		\$20,406.40 CR

Transaction Summary for 1st January 2021 to 31st January 2021

Transaction Type	Performed	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	\$3.00	\$0.00
Cheque deposit	1	0	1	\$3.00	\$3.00
Over the counter deposit	1	0	1	\$3.00	\$3.00
Quick deposits	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	\$3.00	\$0.00
Total	2	0	2		\$6.00
Account Fee				\$0.00	\$0.00
Paper Statement Fee				\$0.00	\$0.00



Your Statement

Statement 258 (Page 1 of 3)

Account Number 06 2106 10018342

Statement Period 1 Mar 2021 - 31 Mar 2021

Closing Balance \$15,545.52 CR

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



004

THE TRUSTEES
 JINJA PTY LIMITED SUPERANNUATION FUND
 22 COWAN RD
 MOUNT COLAH NSW 2079

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. 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: JINJA PTY LTD ITF
 JINJA PTY LTD SUPERANNUATION
 FUND

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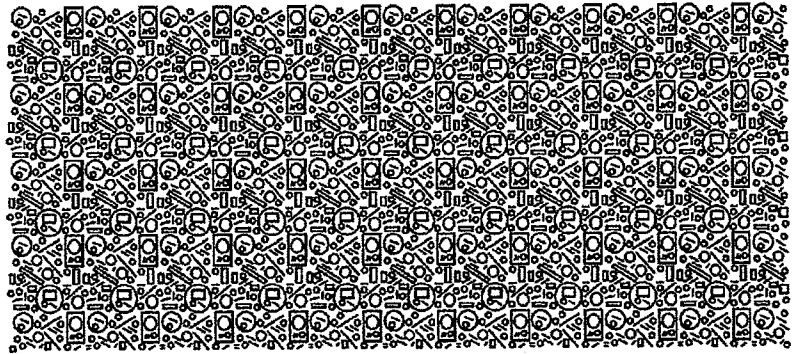
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Mar	2021 OPENING BALANCE			\$20,406.40 CR
01 Mar	Transaction Fee	15.00		\$20,391.40 CR
03 Mar	REVENUE NSW NetBank BPAY 3384 1719189282 Trans	16,011.05		\$4,380.35 CR
03 Mar	Transfer from KURT GOSLING NetBank 18 Cowan Rd Rent		1,300.00 ✓	\$5,680.35 CR
06 Mar	Transfer to CBA A/c NetBank Trans	5,000.00		\$680.35 CR
07 Mar	Transfer from NetBank Trans		3,960.00 ✓	\$4,640.35 CR
08 Mar	Direct Credit 128594 Tim Hankinson March 2021		1,485.00 ✓	\$6,125.35 CR
10 Mar	Direct Credit 333732 FIX A TAP FIXATAP INV 1777		1,485.00 ✓	\$7,610.35 CR
12 Mar	Transfer to CBA A/c NetBank Trans	5,000.00		\$2,610.35 CR
15 Mar	Direct Credit 128594 vicway construct jinja rent factory		1,485.00 ✓	\$4,095.35 CR
16 Mar	Transfer from CBA NetBank Mark Emmerson		1,661.00 ✓	\$5,756.35 CR

*# 2922.7343.1.2 ZZ258F3 0303 SL R3.S961.D090.O.V06.00.31

Account Number

06 2106 10018342



Date	Transaction	Debit	Credit	Balance
16 Mar	Direct Credit 458106 AMCOR PLC DIV MAR21/00840075		152.10 ✓	\$5,908.45 CR
17 Mar	Transfer From William Pearce Unit 13 Inv 1783		1,485.00 ✓	\$7,393.45 CR
17 Mar	Direct Credit 071224 TAH ITM DIV 001256663937		112.50 ✓	\$7,505.95 CR
17 Mar	Transfer from KURT GOSLING NetBank 18 Cowan Rd Rent		1,300.00 ✓	\$8,805.95 CR
19 Mar	Transfer to CBA A/c NetBank Trans	5,000.00		\$3,805.95 CR
20 Mar	Transfer from NetBank Trans		1,000.00 ✓	\$4,805.95 CR
21 Mar	Transfer from NetBank Trans		3,960.00 ✓	\$8,765.95 CR
21 Mar	Transfer to CBA A/c NetBank Trans	3,000.00		\$5,765.95 CR
24 Mar	Chq Dep Branch HORNSBY 1780 Embellishments pty l		1,870.00 ✓	\$7,635.95 CR
25 Mar	Direct Credit 458106 MEDIBANK DIV MAR21/00951953		123.25 ✓	\$7,759.20 CR
26 Mar	Direct Credit 088147 TLS ITM DIV 001257225637		240.00	\$7,999.20 CR
26 Mar	Direct Credit 458106 COLES GROUP LTD INT21/01068876		98.01 ✓	\$8,097.21 CR
29 Mar	Transfer from CBA NetBank Abical Rent		1,463.00 ✓	\$9,560.21 CR
29 Mar	Chq 000484 presented	4,061.24		\$5,498.97 CR
30 Mar	Direct Credit 401507 CBA ITM DIV 001256033345		8,400.00 ✓	\$13,898.97 CR
30 Mar	Direct Credit 325872 IAG DIVIDEND PYT INT21/01214539		85.19 ✓	\$13,984.16 CR
31 Mar	Direct Credit 362548 WESFARMERS LTD INT21/00984086		261.36 ✓	\$14,245.52 CR
31 Mar	Transfer from KURT GOSLING NetBank 18 Cowan Rd Rent		1,300.00 ✓	\$15,545.52 CR
31 Mar	2021 CLOSING BALANCE			\$15,545.52 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$20,406.40 CR		\$38,087.29		\$33,226.41		\$15,545.52 CR



004

THE TRUSTEES
 JINJA PTY LIMITED SUPERANNUATION FUND
 22 COWAN RD
 MOUNT COLAH NSW 2079

Account Number 06 2106 10018342

Statement Period 1 Apr 2021 - 30 Apr 2021

Closing Balance \$3,680.86 CR

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

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. 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: JINJA PTY LTD ITF
 JINJA PTY LTD SUPERANNUATION
 FUND

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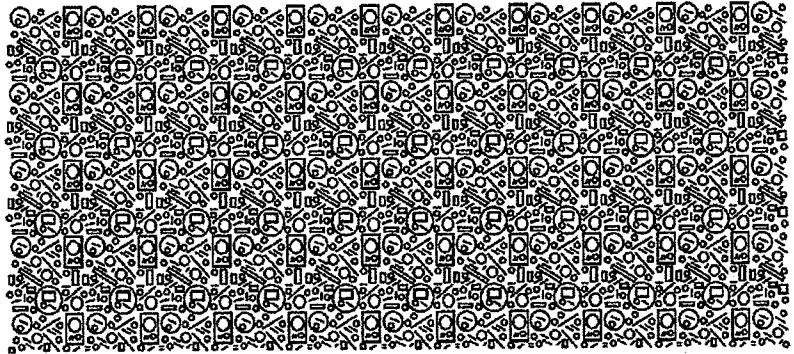
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Apr	2021 OPENING BALANCE			\$15,545.52 CR
01 Apr	Transaction Fee	9.00		\$15,536.52 CR
01 Apr	Direct Credit 465177 ORA ITM DIV 001258247660		52.00	\$15,588.52 CR
02 Apr	Transfer to CBA A/c NetBank Trans	10,000.00		\$5,588.52 CR
07 Apr	Direct Credit 128594 Tim Hankinson April 2021		1,485.00	\$7,073.52 CR
07 Apr	GIO PI NetBank BPAY 655746 14220004470139 Trans	898.66		\$6,174.86 CR
12 Apr	Direct Credit 181546 FIX-A-TAP AUSTRALIA FIXATAP RENT		1,485.00	\$7,659.86 CR
14 Apr	Transfer from KURT GOSLING NetBank 18 Cowan Rd Rent		1,300.00	\$8,959.86 CR
15 Apr	Direct Credit 128594 vicway construct jinja rent factory		1,485.00	\$10,444.86 CR
19 Apr	Transfer from CBA NetBank m Emmerson1798		1,661.00	\$12,105.86 CR
22 Apr	Transfer to CBA A/c NetBank Trans	5,000.00		\$7,105.86 CR

** 1940.4003.1.1 ZZ258R3 0303.SL.R3.S961.D120.O.V06.00.31

Account Number

06 2106 10018342



Date	Transaction	Debit	Credit	Balance
27 Apr	Chq Dep Branch HORNSBY 1799 embellishments pty l		1,870.00	\$8,975.86 CR
27 Apr	Transfer From William Pearce Unit 13 Inv 1802		1,485.00	\$10,460.86 CR
27 Apr	Chq 000485 presented	3,543.00		\$6,917.86 CR
28 Apr	Transfer from KURT GOSLING NetBank 18 Cowan Rd Rent		1,300.00	\$8,217.86 CR
29 Apr	Transfer from CBA NetBank Abical Rent		1,463.00	\$9,680.86 CR
29 Apr	Transfer to CBA A/c NetBank Trans	6,000.00		\$3,680.86 CR
30 Apr	2021 CLOSING BALANCE			\$3,680.86 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$15,545.52 CR		\$25,450.66		\$13,586.00		\$3,680.86 CR

Transaction Summary for 1st March 2021 to 31st March 2021

Transaction Type	Performed	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	\$3.00	\$0.00
Cheques written	1	0	1	\$3.00	\$3.00
Cheque deposit	1	0	1	\$3.00	\$3.00
Over the counter deposit	1	0	1	\$3.00	\$3.00
Quick deposits	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	\$3.00	\$0.00
Total	3	0	3		\$9.00
Account Fee				\$0.00	\$0.00
Paper Statement Fee				\$0.00	\$0.00



004

THE TRUSTEES
 JINJA PTY LIMITED SUPERANNUATION FUND
 22 COWAN RD
 MOUNT COLAH NSW 2079

Account Number 06 2106 10018342

Statement Period 1 May 2021 - 31 May 2021

Closing Balance \$2,097.55 CR

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

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. 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: JINJA PTY LTD ITF
 JINJA PTY LTD 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.

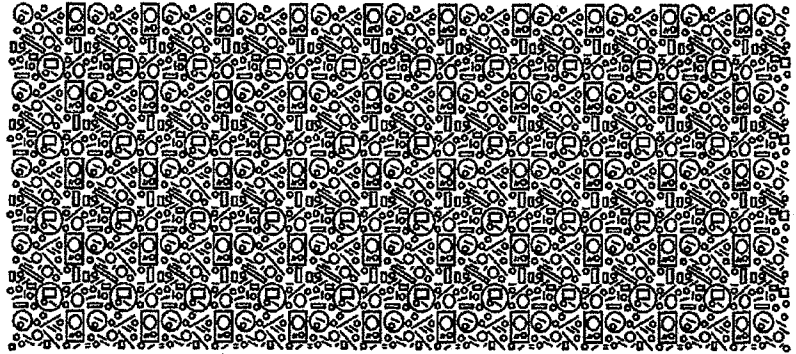
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 May 2021	OPENING BALANCE			\$3,680.86 CR
01 May	Account Fee	1.67		\$3,679.19 CR
06 May	Chq 000486 presented	1,154.09		\$2,525.10 CR
07 May	Direct Credit 128594 Tim Hankinson May 2021		1,485.00	\$4,010.10 CR
09 May	Transfer from NetBank Trans		3,960.00	\$7,970.10 CR
09 May	Transfer to CBA A/c NetBank Trans	6,000.00		\$1,970.10 CR
11 May	Chq Dep Branch HORNSBY 1810 EMBELLISHMENTS P/L		1,870.00	\$3,840.10 CR
12 May	Direct Credit 333732 FIX A TAP FIXATAP INV 1807		1,485.00	\$5,325.10 CR
12 May	Transfer from KURT GOSLING NetBank 18 Cowan Rd Rent		1,300.00	\$6,625.10 CR
17 May	Transfer from CBA NetBank M Emmerson		1,661.00	\$8,286.10 CR
17 May	Direct Credit 128594 vicway construct jinja rent factory		1,540.00	\$9,826.10 CR

*# 2265.5932.1.1 ZZ258R3 0303 SL.R3.S961.D151.O V06.00.32

Account Number

06 2106 10018342



Date	Transaction	Debit	Credit	Balance														
18 May	Transfer from KURT GOSLING NetBank 18 Cowan Rd Water		63.45	\$9,889.55 CR														
22 May	Transfer to CBA A/c NetBank Trans	7,000.00		\$2,889.55 CR														
22 May	Transfer from NetBank Trans		3,960.00	\$6,849.55 CR														
22 May	Transfer to CBA A/c NetBank Trans	4,000.00		\$2,849.55 CR														
24 May	Transfer From William Pearce CREDIT TO ACCOUNT		1,485.00	\$4,334.55 CR														
28 May	Transfer From KURT GOSLING 18 Cowan Rd Rent		1,300.00	\$5,634.55 CR														
29 May	Transfer from CBA NetBank Abical Rent		1,463.00	\$7,097.55 CR														
29 May	Transfer to CBA A/c NetBank Trans	5,000.00		\$2,097.55 CR														
31 May 2021	CLOSING BALANCE			\$2,097.55 CR														
<table border="0" style="width: 100%;"> <tr> <td style="text-align: right;">Opening balance</td> <td style="text-align: center;">-</td> <td style="text-align: right;">Total debits</td> <td style="text-align: center;">+</td> <td style="text-align: right;">Total credits</td> <td style="text-align: center;">=</td> <td style="text-align: right;">Closing balance</td> </tr> <tr> <td style="text-align: right;">\$3,680.86 CR</td> <td></td> <td style="text-align: right;">\$23,155.76</td> <td></td> <td style="text-align: right;">\$21,572.45</td> <td></td> <td style="text-align: right;">\$2,097.55 CR</td> </tr> </table>					Opening balance	-	Total debits	+	Total credits	=	Closing balance	\$3,680.86 CR		\$23,155.76		\$21,572.45		\$2,097.55 CR
Opening balance	-	Total debits	+	Total credits	=	Closing balance												
\$3,680.86 CR		\$23,155.76		\$21,572.45		\$2,097.55 CR												

Transaction Summary for 1st April 2021 to 30th April 2021

Transaction Type	Performed	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	\$3.00	\$0.00
Cheques written	1	1	0	\$3.00	\$0.00
Cheque deposit	1	1	0	\$3.00	\$0.00
Over the counter deposit	1	1	0	\$3.00	\$0.00
Quick deposits	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	\$3.00	\$0.00
Total	3	3	0		\$0.00
Account Fee				\$10.00	\$1.67
Paper Statement Fee				\$0.00	\$0.00



004

THE TRUSTEES
 JINJA PTY LIMITED SUPERANNUATION FUND
 22 COWAN RD
 MOUNT COLAH NSW 2079

Account Number 06 2106 10018342

Statement Period 1 Jun 2021 - 30 Jun 2021

Closing Balance \$1,006.51 CR

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

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. 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: JINJA PTY LTD ITF
 JINJA PTY LTD 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.

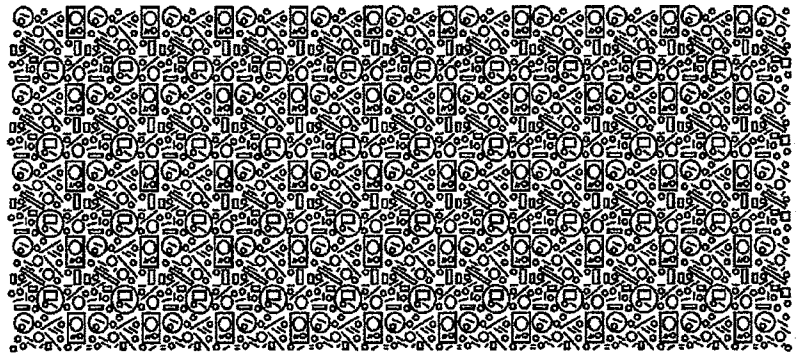
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Jun	2021 OPENING BALANCE			\$2,097.55 CR
01 Jun	Account Fee	10.00		\$2,087.55 CR
07 Jun	Direct Credit 128594 Tim Hankinson JUNE 2021		1,485.00	\$3,572.55 CR
08 Jun	Transfer from NetBank Trans		1,000.00	\$4,572.55 CR
09 Jun	Direct Credit 333732 FIX A TAP FIXATAP INV 1818		1,485.00	\$6,057.55 CR
09 Jun	Transfer From KURT GOSLING 18 Cowan Rd 2Wks Rent		1,300.00	\$7,357.55 CR
10 Jun	Transfer from NetBank Trans		3,960.00	\$11,317.55 CR
10 Jun	Transfer to CBA A/c NetBank Trans	6,000.00		\$5,317.55 CR
11 Jun	Chq 000487 presented	4,061.24		\$1,256.31 CR
14 Jun	Transfer from CBA NetBank M Emmerson		1,661.00	\$2,917.31 CR
15 Jun	Direct Credit 128594 vicway construct jinja rent factory		1,540.00	\$4,457.31 CR

**# 1390.3054.1.1 ZZ258R3 0303 SL R3.S961.D170.O.V06.00.33

Account Number

06 2106 10018342



Date	Transaction	Debit	Credit	Balance
15 Jun	Direct Credit 458106 AMCOR PLC DIV JUN21/00839666		151.20	\$4,608.51 CR
20 Jun	Transfer from NetBank Trans		3,960.00	\$8,568.51 CR
20 Jun	Transfer to CBA A/c NetBank Trans	8,000.00		\$568.51 CR
23 Jun	Transfer From KURT GOSLING 18 Cowan 2wks Rent		1,300.00	\$1,868.51 CR
24 Jun	Chq Dep Branch HORNSBY 1821		1,870.00	\$3,738.51 CR
25 Jun	Direct Credit 250556 WBC DIVIDEND 001260503015		2,320.00	\$6,058.51 CR
27 Jun	Transfer to CBA A/c NetBank Trans	3,000.00		\$3,058.51 CR
28 Jun	Transfer From William Pearce CREDIT TO ACCOUNT		1,485.00	\$4,543.51 CR
28 Jun	Transfer to CBA A/c NetBank Trans	2,000.00		\$2,543.51 CR
29 Jun	Transfer from CBA NetBank Abical Rent		1,463.00	\$4,006.51 CR
29 Jun	Transfer to CBA A/c NetBank Trans	3,000.00		\$1,006.51 CR
30 Jun	2021 CLOSING BALANCE			\$1,006.51 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$2,097.55 CR		\$26,071.24		\$24,980.20		\$1,006.51 CR

Transaction Summary for 1st May 2021 to 31st May 2021

Transaction Type	Performed	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	\$3.00	\$0.00
Cheques written	1	1	0	\$3.00	\$0.00
Cheque deposit	1	1	0	\$3.00	\$0.00
Over the counter deposit	1	1	0	\$3.00	\$0.00
Quick deposits	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	\$3.00	\$0.00
Total	3	3	0		\$0.00
Account Fee				\$10.00	\$10.00
Paper Statement Fee				\$0.00	\$0.00