



Your Statement

Statement 177 (Page 1 of 2)

Account Number 06 2181 10369775

Statement Period 1 Jun 2021 - 30 Jun 2021

Closing Balance \$102,917.86 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 Online Saver

Designed for our schools, not for profit and community customers, this account offers:
 - Preferential rates
 - Easy online access to your cash via a linked business transaction account
 - No account keeping fee (Paper Statement Fee may apply)

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			\$81,912.05 CR
01 Jun	Credit Interest		5.81	\$81,917.86 CR
08 Jun	Transfer to CBA A/c NetBank Trans	1,000.00		\$80,917.86 CR
10 Jun	Transfer from NetBank Trans		6,000.00	\$86,917.86 CR
20 Jun	Transfer from NetBank Trans		8,000.00	\$94,917.86 CR
27 Jun	Transfer from NetBank Trans		3,000.00	\$97,917.86 CR
28 Jun	Transfer from NetBank Trans		2,000.00	\$99,917.86 CR
29 Jun	Transfer from NetBank Trans		3,000.00	\$102,917.86 CR
30 Jun	2021 CLOSING BALANCE			\$102,917.86 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$81,912.05 CR		\$1,000.00		\$22,005.81		\$102,917.86 CR

*# 1214.2472.1.1 ZZ256R3 0303 SL R3 S961.D164.OV06.00.33



Your Statement

Statement 176 (Page 1 of 2)

Account Number 06 2181 10369775

Statement Period 1 May 2021 - 31 May 2021

Closing Balance \$81,912.05 CR

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 (24 hours a day, 7 days a week)



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Date	Transaction	Debit	Credit	Balance
01 May 2021	OPENING BALANCE			\$59,907.90 CR
01 May	Credit Interest		4.15	\$59,912.05 CR
09 May	Transfer from NetBank Trans	6,000.00		\$65,912.05 CR
22 May	Transfer from NetBank Trans	7,000.00		\$72,912.05 CR
22 May	Transfer from NetBank Trans	4,000.00		\$76,912.05 CR
29 May	Transfer from NetBank Trans	5,000.00		\$81,912.05 CR
31 May 2021	CLOSING BALANCE			\$81,912.05 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$59,907.90 CR		Nil		\$22,004.15		\$81,912.05 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
31 May	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.10%

*# 2284.5964.1.1 ZZ258R3 0303 SL.R3.S961.D151.O V06.00.32



Your Statement

Statement 175 (Page 1 of 1)

Account Number 06 2181 10369775

Statement Period 1 Apr 2021 - 30 Apr 2021

Closing Balance \$59,907.90 CR

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



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Date	Transaction	Debit	Credit	Balance
01 Apr	2021 OPENING BALANCE			\$38,905.17 CR
01 Apr	Credit Interest		2.73	\$38,907.90 CR
02 Apr	Transfer from NetBank Trans		10,000.00	\$48,907.90 CR
22 Apr	Transfer from NetBank Trans		5,000.00	\$53,907.90 CR
29 Apr	Transfer from NetBank Trans		6,000.00	\$59,907.90 CR
30 Apr	2021 CLOSING BALANCE			\$59,907.90 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$38,905.17 CR		Nil		\$21,002.73		\$59,907.90 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
30 Apr	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.10%

#If your pricing is linked to the Reserve Bank of Australia's target cash rate, the interest rate will fluctuate with the cash rate movements. Note. Interest rates are effective as at the date shown but are subject to change.

** 6091.12687.1.1 ZZ256R3 0303 SL.R3.S963.DY20.O.V06.00.31



Your Statement

Statement 174 (Page 1 of 2)

Account Number 06 2181 10369775

Statement Period 1 Mar 2021 - 31 Mar 2021

Closing Balance \$38,905.17 CR

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



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THE TRUSTEES
 JINJA PTY LIMITED SUPERANNUATION FUND
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Name: JINJA PTY LTD ITF
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Date	Transaction	Debit	Credit	Balance
01 Mar	2021 OPENING BALANCE			\$21,903.49 CR
01 Mar	Credit Interest		1.68	\$21,905.17 CR
06 Mar	Transfer from NetBank Trans		5,000.00	\$26,905.17 CR
12 Mar	Transfer from NetBank Trans		5,000.00	\$31,905.17 CR
19 Mar	Transfer from NetBank Trans		5,000.00	\$36,905.17 CR
20 Mar	Transfer to CBA A/c NetBank Trans	1,000.00		\$35,905.17 CR
21 Mar	Transfer from NetBank Trans		3,000.00	\$38,905.17 CR
31 Mar	2021 CLOSING BALANCE			\$38,905.17 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$21,903.49 CR		\$1,000.00		\$18,001.68		\$38,905.17 CR

*# 2941.7388.1.1 ZZ256R3 0303 SL.R3.S961.D090.OV06.00.31



004

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

Account Number 06 2181 10369775

Statement Period 1 Feb 2021 - 28 Feb 2021

Closing Balance \$21,903.49 CR

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Date	Transaction	Debit	Credit	Balance
01 Feb 2021	OPENING BALANCE			\$21,901.92 CR
01 Feb	Credit Interest		1.57	\$21,903.49 CR
28 Feb 2021	CLOSING BALANCE			\$21,903.49 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$21,901.92 CR		Nil		\$1.57		\$21,903.49 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
28 Feb	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.10%

#If your pricing is linked to the Reserve Bank of Australia's target cash rate, the interest rate will fluctuate with the cash rate movements. Note. Interest rates are effective as at the date shown but are subject to change.

*# 8165.16474.1.1 ZZ258R3 0303 SL.R3.S963.D059.O V06.00.31



Account Number 06 2181 10369775

Statement Period 1 Jan 2021 - 31 Jan 2021

Closing Balance \$21,901.92 CR

Enquiries 13 1998
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Date	Transaction	Debit	Credit	Balance
01 Jan 2021	OPENING BALANCE			\$12,900.40 CR
01 Jan	Credit Interest		1.52	\$12,901.92 CR
10 Jan	Transfer from NetBank Trans		4,000.00	\$16,901.92 CR
15 Jan	Transfer from NetBank Trans		5,000.00	\$21,901.92 CR
31 Jan 2021	CLOSING BALANCE			\$21,901.92 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$12,900.40 CR		Nil		\$9,001.52		\$21,901.92 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
31 Jan	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.10%

#If your pricing is linked to the Reserve Bank of Australia's target cash rate, the interest rate will fluctuate with the cash rate movements. Note. Interest rates are effective as at the date shown but are subject to change.

*# 11312.23782.1.1 ZZ258R3 0303 SL R3.S963.D031.OV06.00.31



Your Statement

Statement 171 (Page 1 of 2)

Account Number 06 2181 10369775

Statement Period 1 Dec 2020 - 31 Dec 2020

Closing Balance \$12,900.40 CR

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



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Date	Transaction	Debit	Credit	Balance
01 Dec	2020 OPENING BALANCE			\$21,897.95 CR
01 Dec	Credit Interest		2.45	\$21,900.40 CR
07 Dec	Transfer from NetBank Trans		6,000.00	\$27,900.40 CR
13 Dec	Transfer from NetBank Trans		3,000.00	\$30,900.40 CR
13 Dec	Transfer to CBA A/c NetBank Trans	20,000.00		\$10,900.40 CR
15 Dec	Transfer from NetBank Trans		4,000.00	\$14,900.40 CR
18 Dec	Transfer from NetBank Trans		2,000.00	\$16,900.40 CR
20 Dec	Transfer to CBA A/c NetBank Trans	4,000.00		\$12,900.40 CR
31 Dec	2020 CLOSING BALANCE			\$12,900.40 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$21,897.95 CR		\$24,000.00		\$15,002.45		\$12,900.40 CR

*# 618.1364.1.1 ZZ259R3 0303 SL.R3.S961.D347.O.V06.00.31



Your Statement

Statement 170 (Page 1 of 2)

Account Number 06 2181 10369775

Statement Period 1 Nov 2020 - 30 Nov 2020

Closing Balance \$21,897.95 CR

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



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Date	Transaction	Debit	Credit	Balance
01 Nov 2020	OPENING BALANCE			\$13,889.33 CR
01 Nov	Credit Interest		8.62	\$13,897.95 CR
05 Nov	Transfer from NetBank Trans		4,000.00	\$17,897.95 CR
08 Nov	Transfer to CBA A/c NetBank Trans	1,000.00		\$16,897.95 CR
13 Nov	Transfer from NetBank Trans		6,000.00	\$22,897.95 CR
28 Nov	Transfer to CBA A/c NetBank Trans	1,000.00		\$21,897.95 CR
30 Nov 2020	CLOSING BALANCE			\$21,897.95 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$13,889.33 CR		\$2,000.00		\$10,008.62		\$21,897.95 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
30 Nov	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.10%

*# 2036.4507.1.1 ZZ256R3 0303 SL R3.S961.D335.O V06.00.30



Account Number 06 2181 10369775

Statement Period 1 Oct 2020 - 31 Oct 2020

Closing Balance \$13,889.33 CR

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



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Date	Transaction	Debit	Credit	Balance
01 Oct	2020 OPENING BALANCE			\$32,284.52 CR
01 Oct	Credit Interest		8.37	\$32,292.89 CR
04 Oct	Transfer from NetBank Trans		9,000.00	\$41,292.89 CR
13 Oct	Transfer from NetBank Trans		3,000.00	\$44,292.89 CR
18 Oct	Transfer from NetBank Trans		7,000.00	\$51,292.89 CR
28 Oct	Transfer Out Branch 06 2955	37,403.56		\$13,889.33 CR
31 Oct	2020 CLOSING BALANCE			\$13,889.33 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$32,284.52 CR		\$37,403.56		\$19,008.37		\$13,889.33 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Oct	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.25%

Note. Interest rates are effective as at the date shown but are subject to change.

*# 11654.25567.1.1 ZZ258R3 0303 SL.R3.S962.D305.OV06.00.30



004

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

Account Number 06 2181 10369775

Statement
Period 1 Sep 2020 - 30 Sep 2020

Closing Balance \$32,284.52 CR

Enquiries 13 1998
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Date	Transaction	Debit	Credit	Balance
01 Sep	2020 OPENING BALANCE			\$45,774.80 CR
01 Sep	Credit Interest		9.72	\$45,784.52 CR
04 Sep	Transfer from NetBank Trans		6,000.00	\$51,784.52 CR
10 Sep	Transfer from NetBank Trans		4,000.00	\$55,784.52 CR
14 Sep	Transfer to CBA A/c NetBank Trans	20,000.00		\$35,784.52 CR
20 Sep	Transfer to CBA A/c NetBank Trans	3,000.00		\$32,784.52 CR
22 Sep	Transfer to CBA A/c NetBank Trans	4,500.00		\$28,284.52 CR
27 Sep	Transfer from NetBank Trans		4,000.00	\$32,284.52 CR
30 Sep	2020 CLOSING BALANCE			\$32,284.52 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$45,774.80 CR		\$27,500.00		\$14,009.72		\$32,284.52 CR



004

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

Account Number 06 2181 10369775

Statement Period 1 Aug 2020 - 31 Aug 2020

Closing Balance \$45,774.80 CR

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Date	Transaction	Debit	Credit	Balance
01 Aug 2020	OPENING BALANCE			\$39,767.04 CR
01 Aug	Credit Interest		7.76	\$39,774.80 CR
01 Aug	Transfer from NetBank Trans		6,000.00	\$45,774.80 CR
31 Aug 2020	CLOSING BALANCE			\$45,774.80 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$39,767.04 CR		Nil		\$6,007.76		\$45,774.80 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Aug	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.25%

Note. Interest rates are effective as at the date shown but are subject to change.

*# 9015.21704.1.1 ZZ258R3.0303.SL.R3.S963.D244.O V06.00.30



Your Statement

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Account Number 06 2181 10369775

Statement Period 1 Jul 2020 - 31 Jul 2020

Closing Balance \$39,767.04 CR

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Date	Transaction	Debit	Credit	Balance
01 Jul	2020 OPENING BALANCE			\$35,260.60 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$90.70			
01 Jul	Credit Interest		6.44	\$35,267.04 CR
12 Jul	Transfer to CBA A/c NetBank Trans	500.00		\$34,767.04 CR
25 Jul	Transfer from NetBank Trans		5,000.00	\$39,767.04 CR
31 Jul	2020 CLOSING BALANCE			\$39,767.04 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$35,260.60 CR		\$500.00		\$5,006.44		\$39,767.04 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Jul	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.25%

Note. Interest rates are effective as at the date shown but are subject to change.

*# 23009.46084.1.1 ZZ258R3 0303 SL.R3.S962.D213.OV06.00.30



Your Statement

Statement 165 (Page 1 of 1)

Account Number 06 2181 10369775

Statement Period 1 Jun 2020 - 30 Jun 2020

Closing Balance \$35,260.60 CR

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Date	Transaction	Debit	Credit	Balance
01 Jun	2020 OPENING BALANCE			\$31,752.16 CR
01 Jun	Credit Interest		8.44	\$31,760.60 CR
01 Jun	Transfer to CBA A/c NetBank Trans	5,500.00		\$26,260.60 CR
12 Jun	Transfer to CBA A/c NetBank Trans	5,000.00		\$21,260.60 CR
22 Jun	Transfer from NetBank Trans		7,000.00	\$28,260.60 CR
27 Jun	Transfer from NetBank Trans		7,000.00	\$35,260.60 CR
30 Jun	2020 CLOSING BALANCE			\$35,260.60 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$31,752.16 CR		\$10,500.00		\$14,008.44		\$35,260.60 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Jun	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.30%

Note. Interest rates are effective as at the date shown but are subject to change.

*# 4514.9222.1.1 ZZ258R3 0303 SL.R3.S962.D173.O.V06.00.30