



Bankwest Place
300 Murray Street,
Perth WA 6000

BSB Number	302-100
Account Number	242133-3
Period	19 Jul 18 - 31 Dec 18
Page 1 of 2	Statement Number 1



BS3653AN48 102926-000000 (036D)
RBS PROPERTIES PTY LTD
ATF RBS GEEBUNG PTY LTD
108 BANGALOW STREET
BRIDGEMAN DOWNS QLD 4035

Account of: **RBS PROPERTIES PTY LTD**

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 242133-3

Date	Particulars	Debit	Credit	Balance
19 JUL 18	OPENING BALANCE			0.00
20 JUL 18	BPAY		5,000.00	5,000.00
24 JUL 18	5666847 BGHT 65 CBA @ 75.8000	4,938.00		62.00
31 JUL 18	CREDIT INTEREST		0.56	
31 JUL 18	ADVISER/BROKER SERVICE FEE - CMC MARKETS	0.56		62.00
02 AUG 18	BPAY		5,000.00	5,062.00
06 AUG 18	5700565 BGHT 68 CBA @ 73.5200	5,010.36		51.64
31 AUG 18	CREDIT INTEREST		0.59	
31 AUG 18	ADVISER/BROKER SERVICE FEE - CMC MARKETS	0.59		51.64
28 SEP 18	CREDIT INTEREST		0.04	
28 SEP 18	ADVISER/BROKER SERVICE FEE - CMC MARKETS	0.04		51.64
15 OCT 18	BPAY		6,000.00	6,051.64
17 OCT 18	5969859 BGHT 90 CBA @ 66.5000	5,996.00		55.64
30 OCT 18	BPAY		6,000.00	6,055.64
31 OCT 18	CREDIT INTEREST		0.54	
31 OCT 18	ADVISER/BROKER SERVICE FEE - CMC MARKETS	0.54		6,055.64
01 NOV 18	6070455 BGHT 225 WBC @ 26.4000	5,951.00		104.64
30 NOV 18	CREDIT INTEREST		0.25	
30 NOV 18	ADVISER/BROKER SERVICE FEE - CMC MARKETS	0.25		104.64
11 DEC 18	BPAY		11,000.00	11,104.64
13 DEC 18	6277593 BGHT 160 CBA @ 68.6700	10,998.20		106.44
31 DEC 18	CREDIT INTEREST		1.15	
31 DEC 18	ADVISER/BROKER SERVICE FEE - CMC MARKETS	0.69		106.90
31 DEC 18	CLOSING BALANCE			106.90
	TOTAL DEBITS	\$32,896.23		
	TOTAL CREDITS		\$33,003.13	

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