



Account Number 06 4155 10353038

Statement Period 1 Jul 2019 - 30 Sep 2019

Closing Balance \$7,942.18 CR

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



036

THE TRUSTEES
 108 BANGALOW ST
 BRIDGEMAN DOWNS QLD 4035

Business Transaction Account - Investment

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: RBS GEEBUNG PTY LTD AS TRUSTEES FOR RBS
 SUPER 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.

Date	Transaction	Debit	Credit	Balance
01 Jul	2019 OPENING BALANCE			\$5,536.60 CR
01 Jul	Account Fee	10.00		\$5,526.60 CR
03 Jul	Transfer from CBA NetBank 1051		4,675.37	\$10,201.97 CR
06 Jul	CMC Markets NetBank BPAY 9340 03304753554961 Investment	7,000.00		\$3,201.97 CR
22 Jul	TAX OFFICE PAYMENTS NetBank BPAY 75556 4184130927188960 BAS Q4	1,185.00		\$2,016.97 CR
24 Jul	QLD URBAN UTILITIES. NetBank BPAY 112144 101028488900001 UU Q4 18 19	347.97		\$1,669.00 CR
29 Jul	BCC RATES NetBank BPAY 78550 500000001569960 BCC Rates Q1	651.90		\$1,017.10 CR
30 Jul	Direct Credit 012721 ATO ATO005000010822770		1,852.50	\$2,869.60 CR
31 Jul	Transfer from CBA NetBank 1052		4,724.97	\$7,594.57 CR
31 Jul	Transfer to other Bank NetBank Computer Programmi	247.50		\$7,347.07 CR
31 Jul	TAX OFFICE PAYMENTS NetBank BPAY 75556 4184130927188960 BASQ4Rev	52.00		\$7,295.07 CR
31 Jul	CMC Markets NetBank BPAY 9340 03304753554961 Investment	5,000.00		\$2,295.07 CR
01 Aug	Account Fee	10.00		\$2,285.07 CR



*# 16932.26663.1.1 ZZ258R3 0303SL.R3.S131.D273.OV06.00.26

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Date	Transaction	Debit	Credit	Balance
27 Aug	Transfer from CBA NetBank Opalgold Pacific G		4,777.01	\$7,062.08 CR
27 Aug	CMC Markets NetBank BPAY 9340 03304753554961 Investment	5,000.00		\$2,062.08 CR
01 Sep	Account Fee	10.00		\$2,052.08 CR
01 Sep	DEFT INSURANCE NetBank BPAY 20362 4043018192787151 Insurance	377.70		\$1,674.38 CR
06 Sep	STRATAPAY-LEVY NetBank BPAY 74625 140506032 Q2 CTS 3902 Strata	871.20		\$803.18 CR
27 Sep	Transfer from CBA NetBank 1054		4,777.00	\$5,580.18 CR
27 Sep	Direct Credit 507198 GRANGES RESOURCE 88002412507		2,621.00	\$8,201.18 CR
28 Sep	TAX OFFICE PAYMENTS NetBank BPAY 75556 959194548000167377 Superv Levy	259.00		\$7,942.18 CR
30 Sep	2019 CLOSING BALANCE			\$7,942.18 CR
	Opening balance			
	-	Total debits	Total credits	Closing balance
	\$5,536.60 CR	\$21,022.27	\$23,427.85	\$7,942.18 CR

Transaction Summary during 1st June 2019 to 31st August 2019

Transaction Type	01 Jun to 30 Jun	01 Jul to 31 Jul	01 Aug to 31 Aug	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$2.50	\$0.00
Cheques written	0	0	0	0	0	\$1.50	\$0.00
Cheque deposit	0	0	0	0	0	\$1.50	\$0.00
Over the counter deposit	0	0	0	0	0	\$2.50	\$0.00
Quick deposits	0	0	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$1.50	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$10.00	\$30.00
Paper Statement Fee						\$2.50	\$0.00