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BSB Number **302-100**  
Account Number **242133-3**  
Period **1 Jan 19 - 28 Jun 19**  
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BS1793AN56 123141-000000 (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
<b>01 JAN 19</b>	<b>OPENING BALANCE</b>			<b>106.90</b>
07 JAN 19	6361913 SOLD 383 CBA @ 71.9000		27,510.17	27,617.07
31 JAN 19	CREDIT INTEREST		31.80	
31 JAN 19	ADVISER/BROKER SERVICE FEE - CMC MARKETS	18.17		
31 JAN 19	6465083 BGHT 383 CBA @ 71.7900	27,523.07		107.63
13 FEB 19	6545951 SOLD 225 WBC @ 26.2900		5,904.25	
13 FEB 19	6545996 BGHT 81 CBA @ 73.8051	5,989.21		22.67
25 FEB 19	BPAY		8,000.00	8,022.67
27 FEB 19	6632888 BGHT 109 CBA @ 73.4000	8,011.60		11.07
28 FEB 19	CREDIT INTEREST		0.49	
28 FEB 19	ADVISER/BROKER SERVICE FEE - CMC MARKETS	0.49		11.07
08 MAR 19	BPAY		5,000.00	5,011.07
12 MAR 19	6712171 BGHT 18860 GRR @ 0.2650	5,008.90		2.17
29 MAR 19	CREDIT INTEREST		0.55	
29 MAR 19	ADVISER/BROKER SERVICE FEE - CMC MARKETS	0.55		2.17
02 APR 19	BPAY		6,000.00	6,002.17
04 APR 19	6844096 BGHT 770 FMG @ 7.7400	5,970.80		31.37
29 APR 19	6960621 SOLD 573 CBA @ 75.0500		42,960.65	
29 APR 19	6960910 BGHT 140000 GRR @ 0.3000	42,042.00		950.02
30 APR 19	CREDIT INTEREST		0.38	
30 APR 19	ADVISER/BROKER SERVICE FEE - CMC MARKETS	0.38		950.02
06 MAY 19	7006898 BGHT 3600 GRR @ 0.2550	929.00		21.02
07 MAY 19	BPAY		6,000.00	6,021.02
09 MAY 19	7028999 BGHT 23000 GRR @ 0.2589	5,966.00		55.02
31 MAY 19	CREDIT INTEREST		0.52	
31 MAY 19	ADVISER/BROKER SERVICE FEE - CMC MARKETS	0.52		55.02
28 JUN 19	CREDIT INTEREST		0.03	
28 JUN 19	ADVISER/BROKER SERVICE FEE - CMC MARKETS	0.03		55.02
<b>28 JUN 19</b>	<b>CLOSING BALANCE</b>			<b>55.02</b>
	TOTAL DEBITS	\$101,460.72		
	TOTAL CREDITS		\$101,408.84	

BS1793AN56 / 123141 / 0000817