



Account Number 06 4155 10353038

Statement Period 31 Mar 2019 - 30 Jun 2019

Closing Balance \$5,536.60 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

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
31 Mar	2019 OPENING BALANCE			\$3,281.07 CR
01 Apr	Account Fee	10.00		\$3,271.07 CR
01 Apr	Transfer from CBA NetBank inv 1048		4,674.89	\$7,945.96 CR
01 Apr	CMC Markets NetBank BPAY 9340 03304753554961 Investment	6,000.00		\$1,945.96 CR
09 Apr	Chq Dep Branch Aspley		188.60	\$2,134.56 CR
09 Apr	Reversal 09/04/19 Chq Dep Branch Aspley	188.60		\$1,945.96 CR
09 Apr	Chq Dep Branch Aspley GRR Dividend		188.60	\$2,134.56 CR
11 Apr	ASIC NetBank BPAY 17301 2296047814647 ASIC AR	53.00		\$2,081.56 CR
11 Apr	ASIC NetBank BPAY 17301 2296047880614 ASIC AR	263.00		\$1,818.56 CR
26 Apr	TAX OFFICE PAYMENTS NetBank BPAY 75556 4184130927188960 BAS Q3 18 19	711.00		\$1,107.56 CR
01 May	Direct Credit 012721 ATO ATO007000010411149		1,852.50	\$2,960.06 CR
01 May	Account Fee	10.00		\$2,950.06 CR
03 May	Transfer from CBA NetBank 1049 Rent		4,674.89	\$7,624.95 CR



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Date	Transaction	Debit	Credit	Balance
04 May	CMC Markets NetBank BPAY 9340 03304753554961 Investment	6,000.00		\$1,624.95 CR
31 May	QLD URBAN UTILITIES. NetBank BPAY 112144 101028488900001 UU Rates Q3	344.52		\$1,280.43 CR
31 May	STRATAPAY-LEVY NetBank BPAY 74625 140506032 Levy to 300919	871.20		\$409.23 CR
31 May	Transfer from CBA NetBank 1050		4,675.37	\$5,084.60 CR
01 Jun	Account Fee	10.00		\$5,074.60 CR
14 Jun	Direct Credit 436383 FMG SPECIAL DIV 001229824251		462.00	\$5,536.60 CR
28 Jun	ASIC NetBank BPAY 17301 2290562800073	263.00		\$5,273.60 CR
28 Jun	Transfer From Peter Richards Reverse ASIC RBSQ		263.00	\$5,536.60 CR
30 Jun	2019 CLOSING BALANCE			\$5,536.60 CR
	Opening balance			
	-	Total debits	Total credits	Closing balance
	\$3,281.07 CR	\$14,724.32	\$16,979.85	\$5,536.60 CR

Transaction Summary during 1st March 2019 to 31st May 2019

Transaction Type	01 Mar to 31 Mar	01 Apr to 30 Apr	01 May to 31 May	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	1	0	1	0	\$1.50	\$0.00
Over the counter deposit	0	1	0	1	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	2	0	2	0		\$0.00
Account Fee						\$10.00	\$30.00
Paper Statement Fee						\$2.50	\$0.00