



Account Number 06 4155 10353038

Statement Period 31 Dec 2018 - 30 Mar 2019

Closing Balance \$3,281.07 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](http://www.moneysmart.gov.au)

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 Dec	2018 OPENING BALANCE			\$10,625.36 CR
01 Jan	Account Fee	10.00		\$10,615.36 CR
28 Jan	QLD URBAN UTILITIES. NetBank BPAY 112144 101028488900001 UU Water Rates	343.19		\$10,272.17 CR
30 Jan	Transfer from CBA NetBank 1046		4,674.89	\$14,947.06 CR
31 Jan	Direct Credit 012721 ATO ATO009000010404484		1,941.56	\$16,888.62 CR
01 Feb	Account Fee	10.00		\$16,878.62 CR
12 Feb	TAX OFFICE PAYMENTS NetBank BPAY 75556 4184130927188960 BAS Q4 17 18	36.00		\$16,842.62 CR
12 Feb	TAX OFFICE PAYMENTS NetBank BPAY 75556 4184130927188960 BAS Q3 17 18	37.00		\$16,805.62 CR
19 Feb	Transfer to other Bank NetBank Repay Loan120717	662.53		\$16,143.09 CR
21 Feb	CMC Markets NetBank BPAY 9340 03304753554961 Investment	8,000.00		\$8,143.09 CR
27 Feb	TAX OFFICE PAYMENTS NetBank BPAY 75556 4184130927188960 BAS Inst TAX	2,708.00		\$5,435.09 CR
27 Feb	TAX OFFICE PAYMENTS NetBank BPAY 75556 4184130927188960 BAS Q2	1,280.00		\$4,155.09 CR
01 Mar	Account Fee	10.00		\$4,145.09 CR
06 Mar	Transfer from CBA NetBank 1047		4,674.89	\$8,819.98 CR



\*\*# 9817.18715.1.1 ZZ258R3 0303 SL\_R3.S131.D090.O V06.00.25

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Date	Transaction	Debit	Credit	Balance
07 Mar	CMC Markets NetBank BPAY 9340 03304753554961 Investment	5,000.00		\$3,819.98 CR
25 Mar	STRATAPAY-LEVY NetBank BPAY 74625 140506032 CTS 3902 Q4	840.41		\$2,979.57 CR
28 Mar	Direct Credit 401507 CBA ITM DIV 001224865602		928.00	\$3,907.57 CR
29 Mar	BCC RATES NetBank BPAY 78550 500000001569960 BCC Rates2 300619	626.50		\$3,281.07 CR
30 Mar	2019 CLOSING BALANCE			\$3,281.07 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$10,625.36 CR		\$19,563.63		\$12,219.34		\$3,281.07 CR

**Transaction Summary during 1st December 2018 to 28th February 2019**

Transaction Type	01 Dec to 31 Dec	01 Jan to 31 Jan	01 Feb to 28 Feb	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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>						<b>\$10.00</b>	<b>\$30.00</b>
<b>Paper Statement Fee</b>						<b>\$2.50</b>	<b>\$0.00</b>