

036

THE TRUSTEES 108 BANGALOW ST BRIDGEMAN DOWNS QLD 4035

Your Statement

Statement 16 (Page 1 of 2)

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)



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

Name: RBS GEEBUNG PTY LTD AS TRUSTEES FOR RBS

SUPER FUND

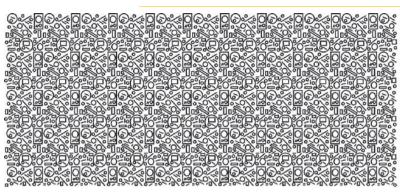
Note: Have you checked your statement today? It's easy to find out more information about each of your

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

\$3,281.07 CR



\$12,219.34

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
	Opening balance -	Total debits + Total	credits =	Closing balance

\$19,563.63

\$10,625.36 CR

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
Total	0	0	0	0	0		\$0.00
Account Fee \$10.0					\$10.00	\$30.00	
Paper Statement Fee \$2							\$0.00