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Your Statement

Statement 43

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Account Number 06 2108 10165945

Statement

Period 20 Jun 2018 - 19 Sep 2018

Closing Balance \$161,533.62 CR

Enquiries 13 1998

(24 hours a day, 7 days a week)



013

THE TRUSTEE
SHRUBB SUPERANNUATION BENEFIT FUND
79-81 AUBURN ST
WOLLONGONG NSW 2500

Cheque 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

Name: RISK RESPONSE AND RESCUE PTY LTD ITF
SHRUBB SUPERANNUATION BENEFIT 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
20 Jun 2018	OPENING BALANCE			\$152,285.37 CR
02 Jul	Direct Credit 301500 RISK RESPONSE & RRR PAYMENT		8,407.50	\$160,692.87 CR
10 Aug	Direct Credit 301500 RISK RESPONSE & RRR PAYMENT		840.75	\$161,533.62 CR
19 Sep 2018	CLOSING BALANCE			\$161,533.62 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$152,285.37 CR		Nil		\$9,248.25		\$161,533.62 CR





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Date	Transaction	Debit	Credit	Balance
20 Sep 2018	OPENING BALANCE			\$161,533.62 CR
19 Dec 2018	CLOSING BALANCE			\$161,533.62 CR
Opening balance - Total debits + Total credits = Closing balance				
	\$161,533.62 CR	Nil	Nil	\$161,533.62 CR

Transaction Summary during 1st September 2018 to 30th November 2018

Transaction Type	01 Sep to 30 Sep	01 Oct to 31 Oct	01 Nov to 30 Nov	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$2.50	\$0.00
CBA ATM transfers in Aust	0	0	0	0	0	\$0.15	\$0.00
EFTPOS in Australia	0	0	0	0	0	\$0.15	\$0.00
Self service phone withdrawals	0	0	0	0	0	\$0.15	\$0.00
NetBank transfers and BPAY	0	0	0	0	0	\$0.15	\$0.00
Direct debits/Periodical payments	0	0	0	0	0	\$0.15	\$0.00
Cheques written	0	0	0	0	0	\$1.50	\$0.00
Cheque deposit	0	0	0	0	0	\$1.50	\$0.00
Debit Card credit option	0	0	0	0	0	\$0.15	\$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



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Statement 45

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SHRUBB SUPERANNUATION BENEFIT FUND

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Date	Transaction	Debit	Credit	Balance
20 Dec 2018	OPENING BALANCE			\$161,533.62 CR
19 Mar 2019	CLOSING BALANCE			\$161,533.62 CR
Opening balance - Total debits + Total credits = Closing balance				
	\$161,533.62 CR	Nil	Nil	\$161,533.62 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
CBA ATM transfers in Aust	0	0	0	0	0	\$0.15	\$0.00
EFTPOS in Australia	0	0	0	0	0	\$0.15	\$0.00
Self service phone withdrawals	0	0	0	0	0	\$0.15	\$0.00
NetBank transfers and BPAY	0	0	0	0	0	\$0.15	\$0.00
Direct debits/Periodical payments	0	0	0	0	0	\$0.15	\$0.00
Cheques written	0	0	0	0	0	\$1.50	\$0.00
Cheque deposit	0	0	0	0	0	\$1.50	\$0.00
Debit Card credit option	0	0	0	0	0	\$0.15	\$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



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Statement 46

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SHRUBB SUPERANNUATION BENEFIT FUND

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Date	Transaction	Debit	Credit	Balance
20 Mar 2019	OPENING BALANCE			\$161,533.62 CR
19 Jun 2019	CLOSING BALANCE			\$161,533.62 CR
Opening balance - Total debits + Total credits = Closing balance				
	\$161,533.62 CR	Nil	Nil	\$161,533.62 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
CBA ATM transfers in Aust	0	0	0	0	0	\$0.15	\$0.00
EFTPOS in Australia	0	0	0	0	0	\$0.15	\$0.00
Self service phone withdrawals	0	0	0	0	0	\$0.15	\$0.00
NetBank transfers and BPAY	0	0	0	0	0	\$0.15	\$0.00
Direct debits/Periodical payments	0	0	0	0	0	\$0.15	\$0.00
Cheques written	0	0	0	0	0	\$1.50	\$0.00
Cheque deposit	0	0	0	0	0	\$1.50	\$0.00
Debit Card credit option	0	0	0	0	0	\$0.15	\$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



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Date	Transaction	Debit	Credit	Balance
20 Jun 2019	OPENING BALANCE			\$161,533.62 CR
19 Sep 2019	CLOSING BALANCE			\$161,533.62 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$161,533.62 CR		Nil		Nil		\$161,533.62 CR

