



004

THE TRUSTEES
 JINJA PTY LIMITED SUPERANNUATION FUND
 22 COWAN RD
 MOUNT COLAH NSW 2079

Account Number 06 2106 10018342

Statement Period 1 Jul 2021 - 31 Jul 2021

Closing Balance \$3,384.94 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

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: JINJA PTY LTD ITF
 JINJA PTY LTD SUPERANNUATION
 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.

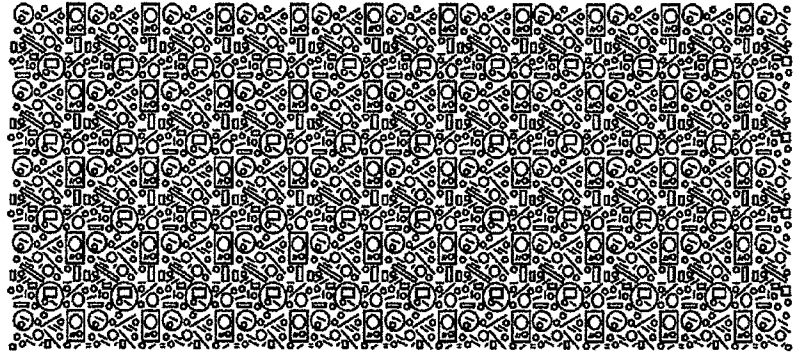
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Jul	2021 OPENING BALANCE			\$1,006.51 CR
01 Jul	Transaction Fee	9.00		\$997.51 CR
01 Jul	Direct Credit 397204 ANZ DIVIDEND A071/00554444		525.00	\$1,522.51 CR
02 Jul	Direct Credit 531543 NAB INTERIM DIV DV221/00981761		300.00	\$1,822.51 CR
05 Jul	Direct Credit 128594 VICWAY CONSTRUCT JINJA RENT FACTORY		110.00	\$1,932.51 CR
07 Jul	Direct Credit 128594 TIM HANKINSON July 2021		1,485.00	\$3,417.51 CR
07 Jul	Transfer From KURT GOSLING 2wks Rent 18 Cowan Rd		1,300.00	\$4,717.51 CR
08 Jul	Chq Dep Branch PENNANT HILLS 1835		1,870.00	\$6,587.51 CR
09 Jul	Direct Credit 333732 FIX A TAP FIXATAP INV 1832		1,485.00	\$8,072.51 CR
11 Jul	Transfer from CBA NetBank Mark Emmerson		1,661.00	\$9,733.51 CR
14 Jul	Credit Interest Redirection REDIRECTED FROM 062-181 50314488		2,050.44	\$11,783.95 CR

** 1853.3557.1.2 ZZ258R3 0303 SL.R3.S961.D212.O V06.00.33

Account Number

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Date	Transaction	Debit	Credit	Balance
14 Jul	Credit Interest Redirection REDIRECTED FROM 062-181 50314461		3,154.52	\$14,938.47 CR
14 Jul	Transfer from NetBank Trans		80,000.00	\$94,938.47 CR
14 Jul	Transfer Out Branch ST IVES	50,000.00		\$44,938.47 CR
14 Jul	Transfer Out Branch ST IVES	40,000.00		\$4,938.47 CR
15 Jul	Direct Credit 128594 vicway construct jinja rent factory		1,540.00	\$6,478.47 CR
18 Jul	SYDNEY WATER NetBank BPAY 45435 31507730005 Water	212.21		\$6,266.26 CR
18 Jul	SYDNEY WATER NetBank BPAY 45435 31789990004 Water	108.96		\$6,157.30 CR
18 Jul	SYDNEY WATER NetBank BPAY 45435 31790030006 Water	108.96		\$6,048.34 CR
18 Jul	SYDNEY WATER NetBank BPAY 45435 31790040005 Water	108.96		\$5,939.38 CR
18 Jul	SYDNEY WATER NetBank BPAY 45435 31790050004 Water	108.96		\$5,830.42 CR
18 Jul	SYDNEY WATER NetBank BPAY 45435 31790060003 Water	108.96		\$5,721.46 CR
18 Jul	SYDNEY WATER NetBank BPAY 45435 31790070002 Water	108.96		\$5,612.50 CR
18 Jul	SYDNEY WATER NetBank BPAY 45435 31790080001 Water	108.96		\$5,503.54 CR
18 Jul	SYDNEY WATER NetBank BPAY 45435 31790090000 Water	108.96		\$5,394.58 CR
18 Jul	SYDNEY WATER NetBank BPAY 45435 31790100007 Water	108.96		\$5,285.62 CR
21 Jul	Transfer From KURT GOSLING 2wks Rent 18 Cowan Rd		1,300.00	\$6,585.62 CR
21 Jul	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,581.90		\$4,003.72 CR
22 Jul	Transfer from NetBank Trans		1,000.00	\$5,003.72 CR
22 Jul	TAX OFFICE PAYMENTS NetBank BPAY 75556 188850720356360 488	4,628.00		\$375.72 CR
23 Jul	Transfer From KURT GOSLING Water 18 Cowan Rd		61.22	\$436.94 CR
26 Jul	Transfer From William Pearce CREDIT TO ACCOUNT		1,485.00	\$1,921.94 CR

Date	Transaction	Debit	Credit	Balance
29 Jul	Transfer from CBA NetBank Abical Rent		1,463.00	\$3,384.94 CR
31 Jul 2021	CLOSING BALANCE			\$3,384.94 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$1,006.51 CR		\$98,411.75		\$100,790.18		\$3,384.94 CR

Transaction Summary for 1st June 2021 to 30th June 2021

Transaction Type	Performed	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	\$3.00	\$0.00
Cheques written	1	0	1	\$3.00	\$3.00
Cheque deposit	1	0	1	\$3.00	\$3.00
Over the counter deposit	1	0	1	\$3.00	\$3.00
Quick deposits	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	\$3.00	\$0.00
Total	3	0	3		\$9.00
Account Fee				\$0.00	\$0.00
Paper Statement Fee				\$0.00	\$0.00

IMPORTANT NOTICE

Reminder about Cheque and Assisted transaction fees.

A \$3 fee will be charged for each Quick Deposit, Cheque and Assisted transaction while you are on the \$0 Monthly Account Fee option. This includes over the counter deposits/withdrawals, cash/cheque deposits made via the Quick Deposit Box or Quick Cash Envelopes, cheques deposited at an ATM and withdrawals/transfers made via telephone banking using an operator.

For a full list of fees on your account visit commbank.com.au/BTAterms

If you are processing a number of these transactions each month you may want to consider switching account fee options[^]. The \$10 Monthly Account Fee option includes 20 Quick Deposit, Cheque and Assisted transactions per month.

For more information on how to switch visit commbank.com.au/btsamoreinfo

[^]This information has been prepared without taking into account your individual or business needs and objectives. You can view the Terms and Conditions for Business Transaction and Savings Accounts, our Financial Services Guide and the Electronic Banking Terms and Conditions at commbank.com.au/bta and should consider them before making any decision about these products.



004

THE TRUSTEES
 JINJA PTY LIMITED SUPERANNUATION FUND
 22 COWAN RD
 MOUNT COLAH NSW 2079

Account Number 06 2106 10018342

Statement Period 1 Aug 2021 - 31 Aug 2021

Closing Balance \$3,014.19 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

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: JINJA PTY LTD ITF
 JINJA PTY LTD SUPERANNUATION
 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.

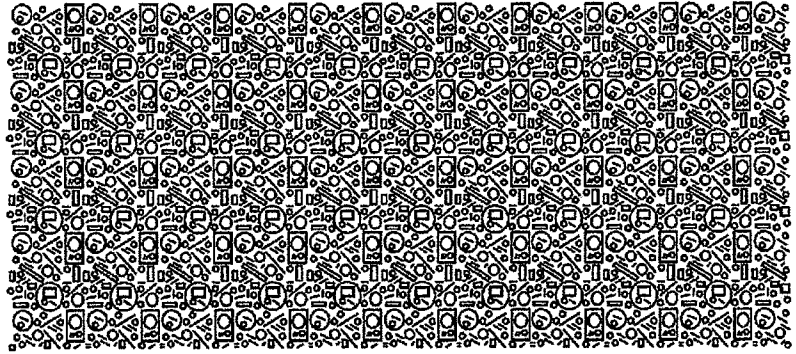
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Aug 2021	OPENING BALANCE			\$3,384.94 CR
01 Aug	Transaction Fee	12.00		\$3,372.94 CR
02 Aug	Transfer from CBA NetBank M Emmerson 1846		1,661.00	\$5,033.94 CR
04 Aug	Transfer From KURT GOSLING 2Wks Rent 18 Cowan Rd		1,300.00	\$6,333.94 CR
08 Aug	HORNSBY SHIRE-RATES NetBank BPAY 7690 01483049 Trans	1,876.64		\$4,457.30 CR
08 Aug	HORNSBY SHIRE-RATES NetBank BPAY 7690 02995785 Trans	633.98		\$3,823.32 CR
08 Aug	HORNSBY SHIRE-RATES NetBank BPAY 7690 02967313 Trans	630.79		\$3,192.53 CR
08 Aug	HORNSBY SHIRE-RATES NetBank BPAY 7690 03199478 Trans	640.36		\$2,552.17 CR
08 Aug	HORNSBY SHIRE-RATES NetBank BPAY 7690 02984557 Trans	637.81		\$1,914.36 CR
08 Aug	HORNSBY SHIRE-RATES NetBank BPAY 7690 03003191 Trans	633.98		\$1,280.38 CR
08 Aug	HORNSBY SHIRE-RATES NetBank BPAY 7690 03003274 Trans	632.70		\$647.68 CR

*# 1487.3127.1.2 ZZ258R3 0303 SL.R3.S961.D243.O V06.00.33

Account Number

06 2106 10018342



Date	Transaction	Debit	Credit	Balance
08 Aug	Transfer from NetBank Trans		3,000.00	\$3,647.68 CR
08 Aug	HORNSBY SHIRE-RATES NetBank BPAY 7690 02995868 Trans	627.59		\$3,020.09 CR
08 Aug	HORNSBY SHIRE-RATES NetBank BPAY 7690 02995942 Trans	627.59		\$2,392.50 CR
08 Aug	HORNSBY SHIRE-RATES NetBank BPAY 7690 03008067 Trans	630.15		\$1,762.35 CR
09 Aug	Direct Credit 128594 Tim Hankinson August 2021		1,485.00	\$3,247.35 CR
12 Aug	Chq Dep Branch HORNSBY 1847 embellishments		1,870.00	\$5,117.35 CR
14 Aug	Transfer to CBA A/c NetBank Trans	2,000.00		\$3,117.35 CR
16 Aug	Direct Credit 128594 vicway construct jinja rent factory		1,540.00	\$4,657.35 CR
16 Aug	Direct Credit 181546 FIX-A-TAP AUSTRALIA FIXATAP RENT		1,485.00	\$6,142.35 CR
18 Aug	Transfer From KURT GOSLING 2Wks Rent 18 Cowan Rd		1,300.00	\$7,442.35 CR
19 Aug	Transfer From William Pearce CREDIT TO ACCOUNT		1,485.00	\$8,927.35 CR
28 Aug	Transfer from NetBank Trans		10,500.00	\$19,427.35 CR
29 Aug	Transfer from CBA NetBank Abical Rent		1,463.00	\$20,890.35 CR
30 Aug	Transfer Out Branch HORNSBY	17,876.16		\$3,014.19 CR
31 Aug	2021 CLOSING BALANCE			\$3,014.19 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$3,384.94 CR		\$27,459.75		\$27,089.00		\$3,014.19 CR



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 JINJA PTY LIMITED SUPERANNUATION FUND
 22 COWAN RD
 MOUNT COLAH NSW 2079

Business Transaction Account

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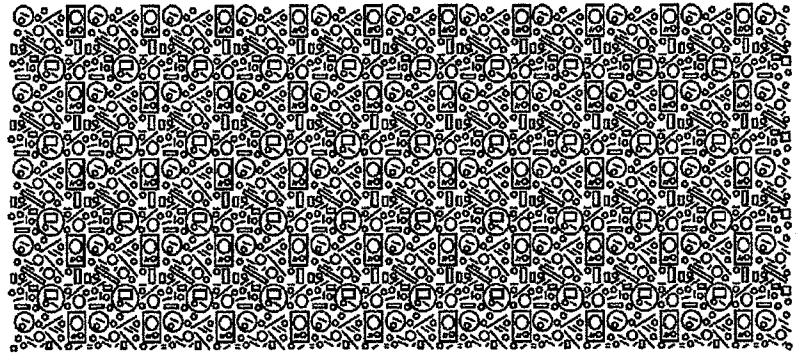
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Date	Transaction	Debit	Credit	Balance
01 Sep 2021	OPENING BALANCE			\$3,014.19 CR
01 Sep	Transaction Fee	6.00		\$3,008.19 CR
01 Sep	Transfer From KURT GOSLING 2Wks Rent 18 Cowan Rd		1,300.00	\$4,308.19 CR
07 Sep	Transfer from CBA NetBank M Emmerson in 1856		1,661.00	\$5,969.19 CR
07 Sep	Direct Credit 128594 TimHankinson SEPT 2021		1,485.00	\$7,454.19 CR
12 Sep	Transfer to CBA A/c NetBank Trans	6,000.00		\$1,454.19 CR
13 Sep	Direct Credit 181546 FIX-A-TAP AUSTRALIA FIXATAP RENT		1,485.00	\$2,939.19 CR
15 Sep	Direct Credit 128594 vicway construct jinja rent factory		1,540.00	\$4,479.19 CR
15 Sep	Transfer From KURT GOSLING 2Wks Rent 18 Cowan Rd		1,300.00	\$5,779.19 CR
17 Sep	Direct Credit 071224 TAH FNL DIV 001265155226		105.00	\$5,884.19 CR
17 Sep	Transfer to CBA A/c NetBank Trans	5,000.00		\$884.19 CR

*# 4723.10030.1.2 ZZ256R3 0303 SL R3 S961 D273 O V06.00.33

Account Number

06 2106 10018342



Date	Transaction	Debit	Credit	Balance			
18 Sep	Transfer from NetBank Trans		4,000.00	\$4,884.19 CR			
21 Sep	Transfer From William Pearce CREDIT TO ACCOUNT		1,485.00	\$6,369.19 CR			
22 Sep	Direct Credit 325872 IAG DIVIDEND PYT FIN21/01208193		158.21	\$6,527.40 CR			
23 Sep	Direct Credit 088147 TLS FNL DIV 001264373846		240.00	\$6,767.40 CR			
23 Sep	Chq 000489 presented	4,061.24		\$2,706.16 CR			
26 Sep	Transfer from NetBank Trans		3,960.00	\$6,666.16 CR			
26 Sep	Transfer to CBA A/c NetBank Trans	5,000.00		\$1,666.16 CR			
28 Sep	Direct Credit 458106 COLES GROUP LTD FIN21/01061956		83.16	\$1,749.32 CR			
28 Sep	Direct Credit 458106 AMCOR PLC DIV SEP21/00839054		159.30	\$1,908.62 CR			
29 Sep	Transfer from CBA NetBank Abical Rent		1,463.00	\$3,371.62 CR			
29 Sep	Direct Credit 401507 CBA FNL DIV 001263190863		11,200.00	\$14,571.62 CR			
29 Sep	Transfer From KURT GOSLING 2Wks Rent 18 Cowan Rd		1,300.00	\$15,871.62 CR			
30 Sep	Direct Credit 458106 MEDIBANK DIV SEP21/00947978		146.63	\$16,018.25 CR			
30 Sep	Transfer to CBA A/c NetBank Trans	15,000.00		\$1,018.25 CR			
30 Sep	2021 CLOSING BALANCE			\$1,018.25 CR			
Opening balance		-	Total debits	+	Total credits	=	Closing balance
\$3,014.19 CR			\$35,067.24		\$33,071.30		\$1,018.25 CR

4723.10030.1.2.ZZ258F83.0303.SL.F8.S961.D273.OV06.00.33



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THE TRUSTEES
 JINJA PTY LIMITED SUPERANNUATION FUND
 22 COWAN RD
 MOUNT COLAH NSW 2079

Account Number 06 2106 10018342

Statement Period 1 Oct 2021 - 31 Oct 2021

Closing Balance \$1,079.16 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

Business Transaction Account

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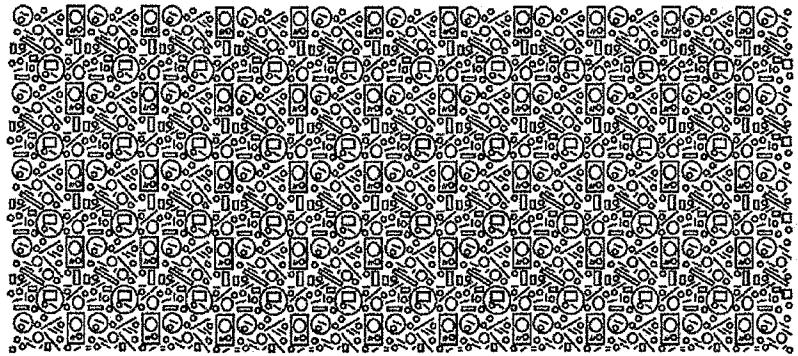
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Date	Transaction	Debit	Credit	Balance
01 Oct	2021 OPENING BALANCE			\$1,018.25 CR
01 Oct	Transaction Fee	3.00		\$1,015.25 CR
07 Oct	Direct Credit 362548 WESFARMERS LTD FIN21/00981461		267.30	\$1,282.55 CR
07 Oct	Direct Credit 128594 Tim Hankinson Oct 2021		1,485.00	\$2,767.55 CR
08 Oct	Chq Dep Branch HORNSBY EMBELLISHMENTS 1873		1,870.00	\$4,637.55 CR
08 Oct	Chq Dep Branch HORNSBY EMBELLISHMENTS 1879		1,870.00	\$6,507.55 CR
10 Oct	Transfer from CBA NetBank Mark Emmerson		1,661.00	\$8,168.55 CR
11 Oct	Transfer to CBA A/c NetBank Trans	3,000.00		\$5,168.55 CR
11 Oct	Direct Credit 181546 FIX-A-TAP AUSTRALIA FIXATAP RENT		1,485.00	\$6,653.55 CR
11 Oct	Direct Credit 465177 ORA FNL DIV 001267358823		60.00	\$6,713.55 CR
13 Oct	Transfer From KURT GOSLING 2Wks Rent 18 Cowan Rd		1,300.00	\$8,013.55 CR

*# 3156.7915.1.2 ZZ258R3 0303 SL.R3.S961.D304.O V06.00.34

Account Number

06 2106 10018342



Date	Transaction	Debit	Credit	Balance
15 Oct	Direct Credit 128594 vicway construct jinja rent factory		1,540.00	\$9,553.55 CR
16 Oct	Transfer from NetBank Trans		15,000.00	\$24,553.55 CR
16 Oct	Transfer to CBA A/c NetBank Trans	10,000.00		\$14,553.55 CR
16 Oct	Transfer to xx1803 NetBank Trans	10,000.00		\$4,553.55 CR
17 Oct	Transfer from NetBank Trans		2,000.00	\$6,553.55 CR
17 Oct	Transfer to other Bank NetBank Trans	5,650.00		\$903.55 CR
17 Oct	Transfer from NetBank Trans		4,000.00	\$4,903.55 CR
17 Oct	TAX OFFICE PAYMENTS NetBank BPAY 75556 188850720356360 Trans	3,816.00		\$1,087.55 CR
23 Oct	Transfer from NetBank Trans		1,000.00	\$2,087.55 CR
25 Oct	Transfer From William Pearce CREDIT TO ACCOUNT		1,485.00	\$3,572.55 CR
25 Oct	Transfer to other Bank NetBank Trans	528.00		\$3,044.55 CR
25 Oct	Chq 000490 presented	1,205.41		\$1,839.14 CR
26 Oct	Transfer from NetBank Trans		528.00	\$2,367.14 CR
28 Oct	Transfer From KURT GOSLING 2Wks Rent 18 Cowan Rd		1,300.00	\$3,667.14 CR
29 Oct	Transfer from CBA NetBank Abical Rent		1,463.00	\$5,130.14 CR
29 Oct	Transfer From KURT GOSLING Water 18 Cowan Rd		69.02	\$5,199.16 CR
31 Oct	Transfer to CBA A/c NetBank Trans	4,000.00		\$1,199.16 CR
31 Oct	Transfer from NetBank Trans		3,960.00	\$5,159.16 CR
31 Oct	Transfer from NetBank Trans		3,960.00	\$9,119.16 CR
31 Oct	Transfer from NetBank Trans		3,960.00	\$13,079.16 CR

Date	Transaction	Debit	Credit	Balance			
31 Oct	Transfer to CBA A/c NetBank Trans	12,000.00		\$1,079.16 CR			
31 Oct 2021	CLOSING BALANCE			\$1,079.16 CR			
Opening balance		-	Total debits	+	Total credits	=	Closing balance
\$1,018.25 CR			\$50,202.41		\$50,263.32		\$1,079.16 CR

Transaction Summary for 1st September 2021 to 30th September 2021

Transaction Type	Performed	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	\$3.00	\$0.00
Cheques written	1	0	1	\$3.00	\$3.00
Cheque deposit	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	\$3.00	\$0.00
Total	1	0	1		\$3.00
Account Fee				\$0.00	\$0.00
Paper Statement Fee				\$0.00	\$0.00

Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.

You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: commbank.com.au/support/compliments-and-complaints.html

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: info@afca.org.au

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



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 JINJA PTY LIMITED SUPERANNUATION FUND
 22 COWAN RD
 MOUNT COLAH NSW 2079

Account Number 06 2106 10018342

Statement Period 1 Nov 2021 - 30 Nov 2021

Closing Balance \$13,044.44 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

Business Transaction Account

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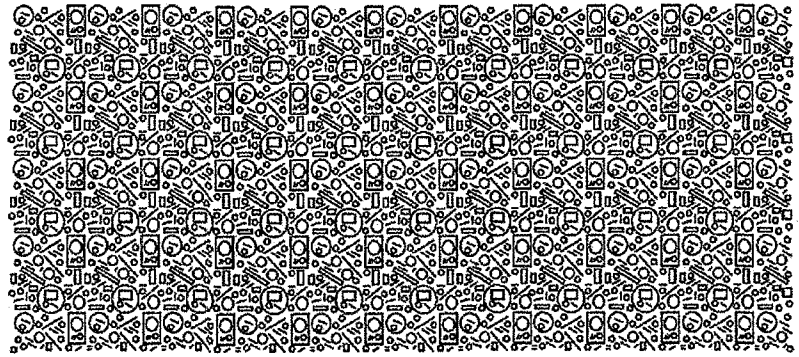
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Nov 2021	OPENING BALANCE			\$1,079.16 CR
01 Nov	Transaction Fee	15.00		\$1,064.16 CR
08 Nov	Direct Credit 128594 Tim Hankinson Nov 2021		1,485.00	\$2,549.16 CR
08 Nov	Transfer from NetBank Trans		3,960.00	\$6,509.16 CR
10 Nov	Transfer from CBA NetBank M Emmerson 1890		1,661.00	\$8,170.16 CR
10 Nov	Transfer From KURT GOSLING 2Wks Rent 18 Cowan Rd		1,300.00	\$9,470.16 CR
13 Nov	Transfer to CBA A/c NetBank Trans	8,000.00		\$1,470.16 CR
15 Nov	Transfer to other Bank NetBank Trans	880.00		\$590.16 CR
15 Nov	Direct Credit 128594 vicway construct jinja rent factory		1,540.00	\$2,130.16 CR
15 Nov	Direct Credit 181546 FIX-A-TAP AUSTRALIA FIXATAP RENT		1,485.00	\$3,615.16 CR
17 Nov	Transfer from NetBank Trans		10,000.00	\$13,615.16 CR

** 2546.5111.1.2 ZZ258R3 0303 SL R3 S961 D334 O V06.00.34

Account Number

06 2106 10018342



Date	Transaction	Debit	Credit	Balance
19 Nov	Direct Debit 062934 COMMSEC SECURITI COMMSEC	11,286.82		\$2,328.34 CR
24 Nov	Transfer From KURT GOSLING 2Wks Rent 18 Cowan Rd		1,300.00	\$3,628.34 CR
26 Nov	Transfer From William Pearce CREDIT TO ACCOUNT		1,485.00	\$5,113.34 CR
26 Nov	Transfer from NetBank Trans		5,000.00	\$10,113.34 CR
29 Nov	Transfer from CBA NetBank Abical Rent		1,463.00	\$11,576.34 CR
29 Nov	Transfer from NetBank Trans		10,000.00	\$21,576.34 CR
29 Nov	Transfer from NetBank Trans		1,000.00	\$22,576.34 CR
30 Nov	Direct Debit 062934 COMMSEC SECURITI COMMSEC	9,531.90		\$13,044.44 CR
30 Nov	2021 CLOSING BALANCE			\$13,044.44 CR
Opening balance				
	- Total debits			
	+ Total credits			
	= Closing balance			
	\$1,079.16 CR	\$29,713.72	\$41,679.00	\$13,044.44 CR

Transaction Summary for 1st October 2021 to 31st October 2021

Transaction Type	Performed	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	\$3.00	\$0.00
Cheques written	1	0	1	\$3.00	\$3.00
Cheque deposit	2	0	2	\$3.00	\$6.00
Over the counter deposit	2	0	2	\$3.00	\$6.00
Quick deposits	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	\$3.00	\$0.00
Total	5	0	5		\$15.00
Account Fee				\$0.00	\$0.00
Paper Statement Fee				\$0.00	\$0.00



004

THE TRUSTEES
 JINJA PTY LIMITED SUPERANNUATION FUND
 22 COWAN RD
 MOUNT COLAH NSW 2079

Account Number 06 2106 10018342

Statement Period 1 Dec 2021 - 31 Dec 2021

Closing Balance \$7,114.26 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

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: JINJA PTY LTD ITF
 JINJA PTY LTD SUPERANNUATION
 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.

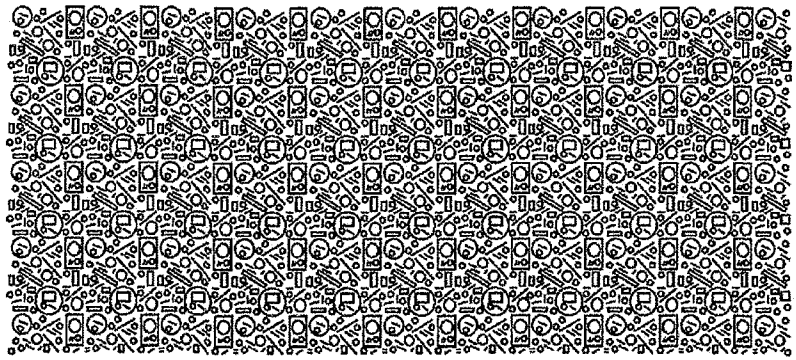
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Dec 2021	OPENING BALANCE			\$13,044.44 CR
01 Dec	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,384.04		\$2,660.40 CR
02 Dec	Direct Credit 362548 WESFARMERS LTD RCA21/01069472		594.00	\$3,254.40 CR
05 Dec	Transfer from NetBank Trans		3,960.00	\$7,214.40 CR
05 Dec	Transfer to CBA A/c NetBank Trans	5,000.00		\$2,214.40 CR
06 Dec	Chq Dep Branch HORNSBY EMBELLISHMENTS P/L		1,870.00	\$4,084.40 CR
06 Dec	Chq Dep Branch HORNSBY EMBELLISHMENTS P/L		1,870.00	\$5,954.40 CR
07 Dec	Direct Credit 128594 Tim Hankinson DEC 2021		1,485.00	\$7,439.40 CR
07 Dec	Transfer from CBA NetBank M Emmerson 1901		1,661.00	\$9,100.40 CR
08 Dec	Transfer From KURT GOSLING 2Wks Rent 18 Cowan Rd		1,300.00	\$10,400.40 CR

*# 2771.5908.1.2 ZZ258R3 0303 SL R3 S961 D353 O V06.00.35

Account Number

06 2106 10018342



Date	Transaction	Debit	Credit	Balance
13 Dec	Direct Credit 181546 FIX-A-TAP AUSTRALIA FIXATAP RENT		1,485.00	\$11,885.40 CR
14 Dec	Direct Credit 458106 AMCOR PLC DIV DEC21/00838981		160.10	\$12,045.50 CR
15 Dec	Direct Credit 128594 vicway construct jinja rent factory		1,540.00	\$13,585.50 CR
15 Dec	Direct Credit 531543 NAB FINAL DIV DV222/00476626		402.00	\$13,987.50 CR
16 Dec	Transfer From William Pearce CREDIT TO ACCOUNT		1,485.00	\$15,472.50 CR
16 Dec	Direct Credit 397204 ANZ DIVIDEND A072/00550587		540.00	\$16,012.50 CR
17 Dec	Transfer to CBA A/c NetBank Trans	10,000.00		\$6,012.50 CR
21 Dec	Direct Credit 250556 WBC DIVIDEND 001269027272		2,400.00	\$8,412.50 CR
22 Dec	Chq 000491 presented	4,061.24		\$4,351.26 CR
22 Dec	Transfer From KURT GOSLING 2wks Rent 18 Cowan Rd		1,300.00	\$5,651.26 CR
29 Dec	Transfer from CBA NetBank Abical Rent		1,463.00	\$7,114.26 CR
31 Dec	2021 CLOSING BALANCE			\$7,114.26 CR
	Opening balance			
		- Total debits	+ Total credits	= Closing balance
	\$13,044.44 CR	\$29,445.28	\$23,515.10	\$7,114.26 CR

Transaction Summary for 1st November 2021 to 30th November 2021

Transaction Type	Performed	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	\$3.00	\$0.00
Total	0	0	0		\$0.00
Account Fee				\$0.00	\$0.00
Paper Statement Fee				\$0.00	\$0.00



004

THE TRUSTEES
 JINJA PTY LIMITED SUPERANNUATION FUND
 22 COWAN RD
 MOUNT COLAH NSW 2079

Account Number 06 2106 10018342

Statement Period 1 Jan 2022 - 31 Jan 2022

Closing Balance \$3,515.44 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

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: JINJA PTY LTD ITF
 JINJA PTY LTD SUPERANNUATION
 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.

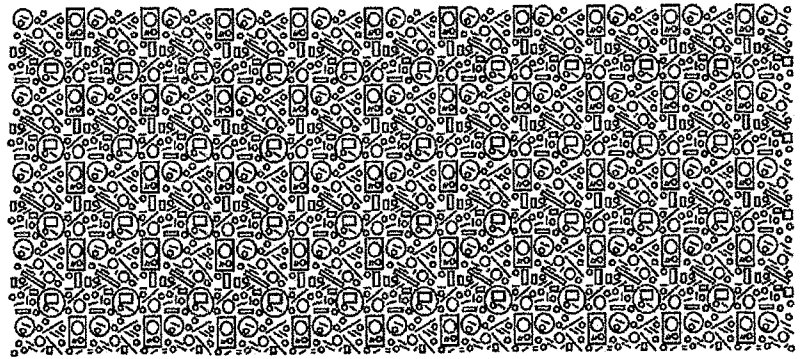
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Jan	2022 OPENING BALANCE			\$7,114.26 CR
01 Jan	Transaction Fee	15.00		\$7,099.26 CR
05 Jan	Transfer From KURT GOSLING 2Wks Rent 18 Cowan Rd		1,300.00	\$8,399.26 CR
07 Jan	Direct Credit 128594 Tim Hankinson JAN 2022		1,485.00	\$9,884.26 CR
10 Jan	Transfer from CBA NetBank M Emmerson in 1914		885.50	\$10,769.76 CR
11 Jan	Transfer from CBA NetBank M Emmerson in 1901		1,661.00	\$12,430.76 CR
12 Jan	Transfer to CBA A/c NetBank Trans	5,000.00		\$7,430.76 CR
16 Jan	TAX OFFICE PAYMENTS NetBank BPAY 75556 188850720356360 Trans	5,330.00		\$2,100.76 CR
17 Jan	Direct Credit 128594 vicway construct jinja rent factory		1,540.00	\$3,640.76 CR
19 Jan	Transfer From William Pearce CREDIT TO ACCOUNT		1,485.00	\$5,125.76 CR
19 Jan	Transfer to other Bank NetBank Trans	1,320.00		\$3,805.76 CR

*# 3198.6300.1.2 ZZ258R3 0303 SL.R3.S961.D031.OV06.00.35

Account Number

06 2106 10018342



Date	Transaction	Debit	Credit	Balance			
20 Jan	Transfer From KURT GOSLING Rent 2Wks 18 Cowan Rd		1,300.00	\$5,105.76 CR			
25 Jan	Transfer from NetBank Trans		7,000.00	\$12,105.76 CR			
26 Jan	SYDNEY WATER NetBank BPAY 45435 31789990004 Trans	106.59		\$11,999.17 CR			
26 Jan	SYDNEY WATER NetBank BPAY 45435 31790030006 Trans	106.59		\$11,892.58 CR			
26 Jan	SYDNEY WATER NetBank BPAY 45435 31790040005 Trans	106.59		\$11,785.99 CR			
26 Jan	SYDNEY WATER NetBank BPAY 45435 31790050004 Trans	106.59		\$11,679.40 CR			
26 Jan	SYDNEY WATER NetBank BPAY 45435 31790060003 Trans	106.59		\$11,572.81 CR			
26 Jan	SYDNEY WATER NetBank BPAY 45435 31790070002 Trans	106.59		\$11,466.22 CR			
26 Jan	SYDNEY WATER NetBank BPAY 45435 31790080001 Trans	106.59		\$11,359.63 CR			
26 Jan	SYDNEY WATER NetBank BPAY 45435 31790090000 Trans	106.59		\$11,253.04 CR			
26 Jan	SYDNEY WATER NetBank BPAY 45435 31790100007 Trans	106.59		\$11,146.45 CR			
26 Jan	SYDNEY WATER NetBank BPAY 45435 31507730005 Trans	245.29		\$10,901.16 CR			
26 Jan	Transfer from NetBank Trans		1,000.00	\$11,901.16 CR			
27 Jan	Transfer from NetBank Trans		20,000.00	\$31,901.16 CR			
28 Jan	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,283.72		\$21,617.44 CR			
29 Jan	Transfer from CBA NetBank Abical Rent		1,463.00	\$23,080.44 CR			
31 Jan	Direct Debit 062934 COMMSEC SECURITI COMMSEC	19,565.00		\$3,515.44 CR			
31 Jan	2022 CLOSING BALANCE			\$3,515.44 CR			
Opening balance		-	Total debits	+	Total credits	=	Closing balance
\$7,114.26 CR			\$42,718.32		\$39,119.50		\$3,515.44 CR

3198.6300.1.2.ZZ258F8 0303.SL.R3.S961.D031.O.V06.00.36



Account Number 06 2106 10018342

Statement Period 1 Feb 2022 - 28 Feb 2022

Closing Balance \$8,125.92 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



004

THE TRUSTEES
 JINJA PTY LIMITED SUPERANNUATION FUND
 22 COWAN RD
 MOUNT COLAH NSW 2079

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: JINJA PTY LTD ITF
 JINJA PTY LTD SUPERANNUATION
 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.

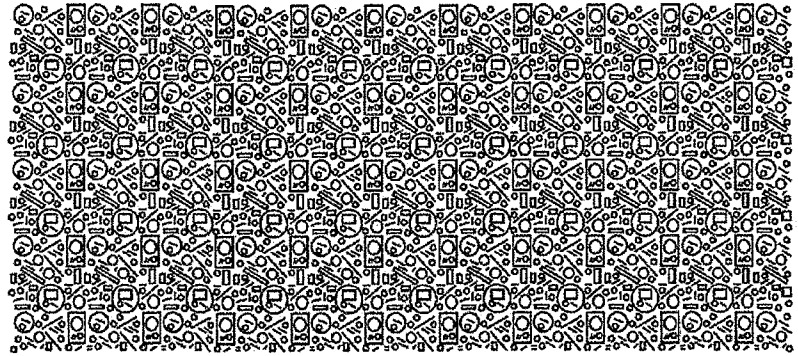
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Feb 2022	OPENING BALANCE			\$3,515.44 CR
01 Feb	Direct Credit 128594 Tim Hankinson FEB 2022		1,089.00	\$4,604.44 CR
02 Feb	Transfer From KURT GOSLING Water 18 Cowan Rd		97.58	\$4,702.02 CR
02 Feb	Chq Dep Branch HORNSBY		3,740.00	\$8,442.02 CR
02 Feb	Transfer From KURT GOSLING 2Wks Rent 18 Cowan Rd		1,300.00	\$9,742.02 CR
03 Feb	Transfer to CBA A/c NetBank Trans	5,000.00		\$4,742.02 CR
03 Feb	Transfer from NetBank Trans		3,960.00	\$8,702.02 CR
03 Feb	Transfer from NetBank Trans		6,000.00	\$14,702.02 CR
07 Feb	Transfer From MARK EMMERSON rent bulk hornsby		1,705.00	\$16,407.02 CR
07 Feb	Direct Debit 062934 COMMSEC SECURITI COMMSEC	9,341.90		\$7,065.12 CR
14 Feb	Direct Credit 128594 VICWAY CONSTRUCT JINJA RENT FACTORY		821.70	\$7,886.82 CR

3438.6670.1.2 ZZ258R3 0303 SL.R3 S961.D059.O V06.00.35

Account Number

06 2106 10018342



Date	Transaction	Debit	Credit	Balance	
18 Feb	Transfer From KURT GOSLING 2Wks Rent 18 Cowan Rd		1,300.00	\$9,186.82 CR	
21 Feb	Transfer In Branch HORNSBY 218150321274		181,820.00	\$191,006.82 CR	
21 Feb	Transfer to xx4024 NetBank Trans	80,000.00		\$111,006.82 CR	
21 Feb	Transfer to CBA A/c NetBank Trans	80,000.00		\$31,006.82 CR	
21 Feb	Transfer to CBA A/c NetBank Trans	30,000.00		\$1,006.82 CR	
23 Feb	Transfer from NetBank Trans		17,000.00	\$18,006.82 CR	
23 Feb	REVENUE NSW NetBank BPAY 3384 1738725546 Land Tax	16,799.90		\$1,206.92 CR	
23 Feb	Transfer From William Pearce CREDIT TO ACCOUNT		1,496.00	\$2,702.92 CR	
25 Feb	Transfer from CBA NetBank Invoice 1931		3,960.00	\$6,662.92 CR	
28 Feb	Transfer from CBA NetBank Abical Rent		1,463.00	\$8,125.92 CR	
28 Feb	2022 CLOSING BALANCE			\$8,125.92 CR	
	Opening balance	-	Total debits	+ Total credits	= Closing balance
	\$3,515.44 CR		\$221,141.80	\$225,752.28	\$8,125.92 CR

Transaction Summary for 1st January 2022 to 31st January 2022

Transaction Type	Performed	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	\$3.00	\$0.00
Total	0	0	0		\$0.00
Account Fee				\$0.00	\$0.00
Paper Statement Fee				\$0.00	\$0.00



004

THE TRUSTEES
 JINJA PTY LIMITED SUPERANNUATION FUND
 22 COWAN RD
 MOUNT COLAH NSW 2079

Account Number 06 2106 10018342

Statement Period 1 Mar 2022 - 31 Mar 2022

Closing Balance \$2,797.37 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

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: JINJA PTY LTD ITF
 JINJA PTY LTD SUPERANNUATION
 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.

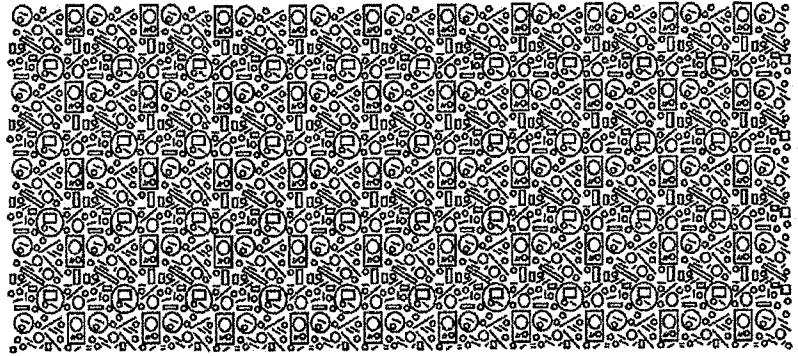
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Mar	2022 OPENING BALANCE			\$8,125.92 CR
01 Mar	Transaction Fee	9.00		\$8,116.92 CR
01 Mar	Direct Credit 128594 vicway construct jinja rent factory		1,562.00	\$9,678.92 CR
01 Mar	Direct Credit 128594 Tim Hankinson March2022		1,496.00	\$11,174.92 CR
02 Mar	Transfer from NetBank Trans		3,960.00	\$15,134.92 CR
02 Mar	Transfer From KURT GOSLING 2Wks Rent 18 Cowan Rd		1,310.00	\$16,444.92 CR
06 Mar	Transfer to CBA A/c NetBank Trans	14,000.00		\$2,444.92 CR
09 Mar	DEPOSIT CASH \$0.00 CHEQUE \$1870.00 Branch HORNSBY 9999999 inv 1934		1,870.00	\$4,314.92 CR
13 Mar	GIO PI NetBank BPAY 655746 14220004470139 Trans	863.43		\$3,451.49 CR
15 Mar	Direct Credit 458106 AMCOR PLC DIV MAR22/00838677		168.50	\$3,619.99 CR

** 3561.7979.1.2 ZZ258R3 0303 SL R3 S961 D090 OV06.00.35

Account Number

06 2106 10018342



Date	Transaction	Debit	Credit	Balance			
16 Mar	Transfer From KURT GOSLING Rent 2Wks 18 Cowan Rd		1,310.00	\$4,929.99 CR			
17 Mar	Direct Credit 071224 TAH ITM DIV 001272564188		97.50	\$5,027.49 CR			
23 Mar	Transfer From MARK EMMERSON RENT HORNSBY		1,705.00	\$6,732.49 CR			
23 Mar	Chq 000492 presented	3,794.38		\$2,938.11 CR			
24 Mar	Direct Credit 325872 IAG DIVIDEND PYT INT22/01204318		73.02	\$3,011.13 CR			
24 Mar	Direct Credit 458106 MEDIBANK DIV MAR22/00945422		129.63	\$3,140.76 CR			
28 Mar	Transfer From William Pearce CREDIT TO ACCOUNT		1,496.00	\$4,636.76 CR			
28 Mar	Transfer from NetBank Trans		3,960.00	\$8,596.76 CR			
28 Mar	Transfer to CBA A/c NetBank Trans	5,000.00		\$3,596.76 CR			
29 Mar	Transfer from CBA NetBank Abical Rent		1,496.00	\$5,092.76 CR			
29 Mar	Transfer from CBA NetBank Inv 1939		1,980.00	\$7,072.76 CR			
29 Mar	Transfer to CBA A/c NetBank Trans	5,000.00		\$2,072.76 CR			
30 Mar	Direct Credit 362548 WESFARMERS LTD INT22/00982160		237.60	\$2,310.36 CR			
30 Mar	Direct Credit 401507 CBA ITM DIV 001271909222		10,325.00	\$12,635.36 CR			
30 Mar	Transfer to CBA A/c NetBank Trans	10,000.00		\$2,635.36 CR			
30 Mar	Direct Credit 465177 ORA ITM DIV 001273402989		64.00	\$2,699.36 CR			
31 Mar	Direct Credit 458106 COLES GROUP LTD INT22/01056093		98.01	\$2,797.37 CR			
31 Mar	2022 CLOSING BALANCE			\$2,797.37 CR			
Opening balance		-	Total debits	+	Total credits	=	Closing balance
\$8,125.92 CR			\$38,666.81		\$33,338.26		\$2,797.37 CR



004

THE TRUSTEES
 JINJA PTY LIMITED SUPERANNUATION FUND
 22 COWAN RD
 MOUNT COLAH NSW 2079

Account Number 06 2106 10018342

Statement Period 1 Apr 2022 - 30 Apr 2022

Closing Balance \$4,880.15 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

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.

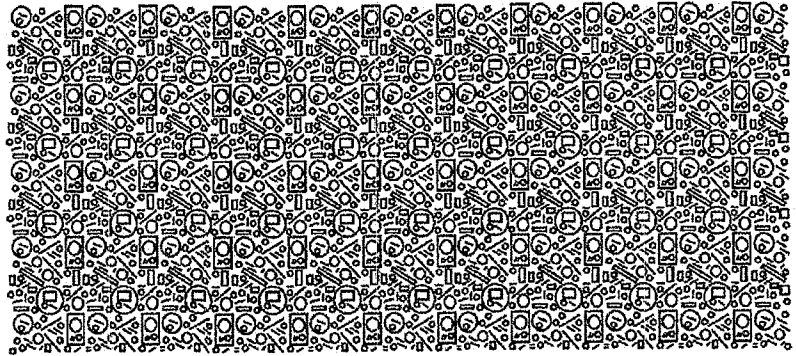
Name: JINJA PTY LTD ITF
 JINJA PTY LTD SUPERANNUATION
 FUND

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.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Apr	2022 OPENING BALANCE			\$2,797.37 CR
01 Apr	Direct Credit 088147 TLS ITM DIV 001274302613		240.00	\$3,037.37 CR
01 Apr	Transaction Fee	9.00		\$3,028.37 CR
01 Apr	Transfer From KURT GOSLING 2Wks Rent 18 Cowan Rd		1,310.00	\$4,338.37 CR
01 Apr	Direct Credit 128594 vicway construct jinja rent factory		1,562.00	\$5,900.37 CR
01 Apr	Direct Credit 128594 Tim Hankinson APRIL 2022		1,496.00	\$7,396.37 CR
01 Apr	Transfer to CBA A/c NetBank Trans	5,000.00		\$2,396.37 CR
01 Apr	Transfer from NetBank Trans		20,000.00	\$22,396.37 CR
01 Apr	Transfer to CBA A/c NetBank Trans	10,000.00		\$12,396.37 CR
01 Apr	Transfer to xx1803 NetBank Trans	10,000.00		\$2,396.37 CR
07 Apr	Transfer From William Pearce CREDIT TO ACCOUNT		1,496.00	\$3,892.37 CR

#* 2703.5476.1.2 ZZ258R3 0303 SL.R3.S961.D120.OV06.00.35



Date	Transaction	Debit	Credit	Balance
09 Apr	Transfer from NetBank Trans		2,000.00	\$5,892.37 CR
09 Apr	TAX OFFICE PAYMENTS NetBank BPAY 75556 188850720356360 BAS	4,607.00		\$1,285.37 CR
13 Apr	DEPOSIT CASH \$0.00 CHEQUE \$3740.00 Branch PENNANT HILLS 1956 Embellishments		3,740.00	\$5,025.37 CR
13 Apr	Transfer From KURT GOSLING 2Wks Rent 18 Cowan Rd		1,310.00	\$6,335.37 CR
23 Apr	Transfer from CBA NetBank M Emmerson in1955		1,705.00	\$8,040.37 CR
26 Apr	Transfer From KURT GOSLING Water 18 Cowan Rd		73.78	\$8,114.15 CR
27 Apr	Transfer From KURT GOSLING 2Wks Rent 18 Cowan Rd		1,310.00	\$9,424.15 CR
28 Apr	Transfer from CBA NetBank Invoice No 1947		3,960.00	\$13,384.15 CR
29 Apr	Transfer from CBA NetBank Abical Rent		1,496.00	\$14,880.15 CR
29 Apr	Transfer to CBA A/c NetBank Trans	10,000.00		\$4,880.15 CR
30 Apr	2022 CLOSING BALANCE			\$4,880.15 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$2,797.37 CR		\$39,616.00		\$41,698.78		\$4,880.15 CR

Transaction Summary for 1st March 2022 to 31st March 2022

Transaction Type	Performed	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	\$3.00	\$0.00
Cheques written	1	0	1	\$3.00	\$3.00
Cheque deposit	1	0	1	\$3.00	\$3.00
Over the counter deposit	1	0	1	\$3.00	\$3.00
Quick deposits	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	\$3.00	\$0.00
Total	3	0	3		\$9.00
Account Fee				\$0.00	\$0.00
Paper Statement Fee				\$0.00	\$0.00



Your Statement

Statement 272 (Page 1 of 3)

Account Number 06 2106 10018342

Statement Period 1 May 2022 - 31 May 2022

Closing Balance \$4,641.50 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



004

THE TRUSTEES
 JINJA PTY LIMITED SUPERANNUATION FUND
 22 COWAN RD
 MOUNT COLAH NSW 2079

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: JINJA PTY LTD ITF
 JINJA PTY LTD SUPERANNUATION
 FUND

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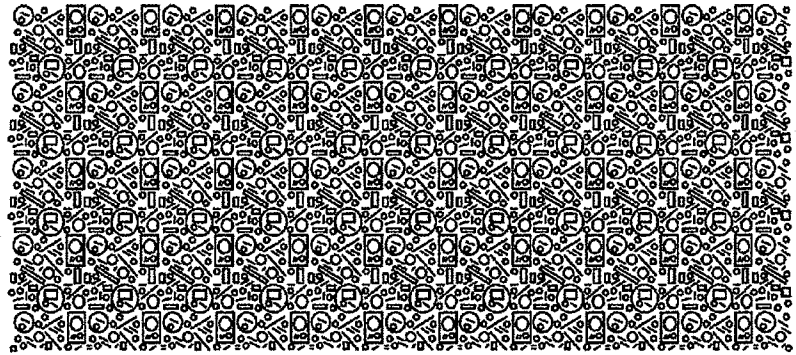
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 May 2022	OPENING BALANCE			\$4,880.15 CR
01 May	Transaction Fee	6.00		\$4,874.15 CR
02 May	Direct Credit 128594 Tim Hankinson May 2022		1,496.00	\$6,370.15 CR
02 May	Direct Credit 128594 vicway construct jinja rent factory		1,562.00	\$7,932.15 CR
06 May	Chq 000493 presented	1,193.06		\$6,739.09 CR
06 May	Transfer from NetBank Trans		3,960.00	\$10,699.09 CR
06 May	Transfer to CBA A/c NetBank Trans	8,000.00		\$2,699.09 CR
07 May	Transfer from CBA NetBank Mark Emmerson 1964		1,705.00	\$4,404.09 CR
11 May	Transfer From KURT GOSLING 2Wks Rent 18 Cowan Rd		1,310.00	\$5,714.09 CR
13 May	Transfer From William Pearce CREDIT TO ACCOUNT		1,496.00	\$7,210.09 CR
13 May	Transfer to CBA A/c NetBank Trans	5,000.00		\$2,210.09 CR

*# 1874.4088.1.2 ZZ258R3 0303SL.R3.S961.D151.OV06.00.35

Account Number

06 2106 10018342



Date	Transaction	Debit	Credit	Balance
14 May	Transfer from NetBank Trans		20,000.00	\$22,210.09 CR
14 May	Transfer to CBA A/c NetBank Trans	10,000.00		\$12,210.09 CR
14 May	Transfer to xx1803 NetBank Trans	10,000.00		\$2,210.09 CR
24 May	Transfer from NetBank Trans		2,000.00	\$4,210.09 CR
24 May	TAX OFFICE PAYMENTS NetBank BPAY 75556 551000968717917121 Trans	2,374.59		\$1,835.50 CR
27 May	Transfer From KURT GOSLING 2Wks Rent 18 Cowan Rd		1,310.00	\$3,145.50 CR
29 May	Transfer from CBA NetBank Abical Rent		1,496.00	\$4,641.50 CR
31 May	2022 CLOSING BALANCE			\$4,641.50 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$4,880.15 CR		\$36,573.65		\$36,335.00		\$4,641.50 CR

Transaction Summary for 1st April 2022 to 30th April 2022

Transaction Type	Performed	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	\$3.00	\$0.00
Cheque deposit	1	0	1	\$3.00	\$3.00
Over the counter deposit	1	0	1	\$3.00	\$3.00
Quick deposits	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	\$3.00	\$0.00
Total	2	0	2		\$6.00
Account Fee				\$0.00	\$0.00
Paper Statement Fee				\$0.00	\$0.00



004

THE TRUSTEES
 JINJA PTY LIMITED SUPERANNUATION FUND
 22 COWAN RD
 MOUNT COLAH NSW 2079

Account Number 06 2106 10018342

Statement Period 1 Jun 2022 - 30 Jun 2022

Closing Balance \$8,374.02 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

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.

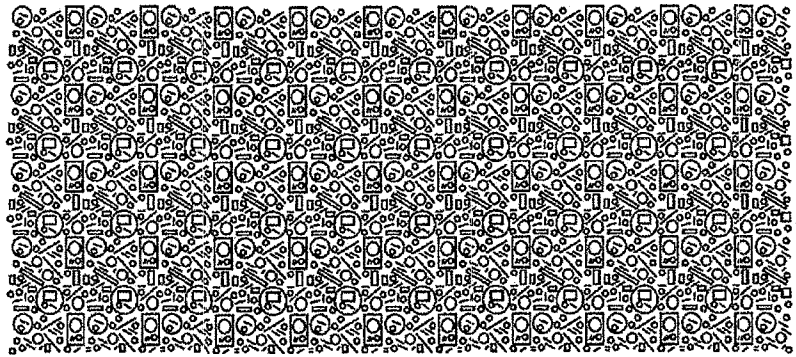
Name: JINJA PTY LTD ITF
 JINJA PTY LTD SUPERANNUATION
 FUND

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.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Jun 2022	OPENING BALANCE			\$4,641.50 CR
01 Jun	Transaction Fee	3.00		\$4,638.50 CR
01 Jun	Direct Credit 128594 vicway construct jinja rent factory		1,562.00	\$6,200.50 CR
01 Jun	Direct Credit 128594 Tim Hankinson JUNE 2022		1,496.00	\$7,696.50 CR
01 Jun	Transfer from NetBank Trans		15,000.00	\$22,696.50 CR
01 Jun	Transfer to xx4024 NetBank Trans	10,000.00		\$12,696.50 CR
01 Jun	Transfer to CBA A/c NetBank Trans	10,000.00		\$2,696.50 CR
08 Jun	Transfer from NetBank Trans		3,960.00	\$6,656.50 CR
08 Jun	Transfer from NetBank Trans		6,000.00	\$12,656.50 CR
08 Jun	Transfer to xx4024 NetBank Trans	5,000.00		\$7,656.50 CR
08 Jun	Transfer to CBA A/c NetBank Trans	5,000.00		\$2,656.50 CR

**# 4921.9736.1.2 ZZ258R3 0303 SL.R3.S961.D170.O.V06.00.35



Date	Transaction	Debit	Credit	Balance			
09 Jun	Transfer from CBA NetBank M Emmerson in1973		1,705.00	\$4,361.50 CR			
10 Jun	Transfer From KURT GOSLING 2Wks Rent 18 Cowan Rd		1,310.00	\$5,671.50 CR			
10 Jun	Transfer to CBA A/c NetBank Trans	5,000.00		\$671.50 CR			
14 Jun	Direct Credit 458106 AMCOR PLC DIV JUN22/00837959		166.80	\$838.30 CR			
16 Jun	Transfer from NetBank Trans		3,500.00	\$4,338.30 CR			
22 Jun	Transfer from NetBank Trans		8,900.00	\$13,238.30 CR			
22 Jun	Chq 000494 presented	3,794.38		\$9,443.92 CR			
23 Jun	Transfer From KURT GOSLING Rent 2Wks 18 Cowan Rd		1,310.00	\$10,753.92 CR			
23 Jun	Transfer From William Pearce CREDIT TO ACCOUNT		1,496.00	\$12,249.92 CR			
24 Jun	Direct Credit 250556 WBC DIVIDEND 001277682271		3,660.00	\$15,909.92 CR			
24 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	9,031.90		\$6,878.02 CR			
29 Jun	Transfer from CBA NetBank Abical Rent		1,496.00	\$8,374.02 CR			
30 Jun	2022 CLOSING BALANCE			\$8,374.02 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$4,641.50 CR		\$47,829.28		\$51,561.80		\$8,374.02 CR

Transaction Summary for 1st May 2022 to 31st May 2022

Transaction Type	Performed	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	\$3.00	\$0.00
Cheques written	1	0	1	\$3.00	\$3.00
Cheque deposit	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	\$3.00	\$0.00
Total	1	0	1		\$3.00
Account Fee				\$0.00	\$0.00
Paper Statement Fee				\$0.00	\$0.00