



004

THE TRUSTEES
22 COWAN RD
MOUNT COLAH NSW 2079

Date printed	30 June 2022
Term Deposit number	06 2181 50321274
Investment balance	\$80,000.00
Investment term	12 months
At an interest rate of	0.30% p.a.
Invested on	20 February 2022
To mature on	20 February 2023
Interest option	Compound Annually

Interest earned on your Term Deposit

Your Term Deposit has earned interest for the financial year ending 30 June 2022. Please keep a record of this information for taxation purposes.

Account name	JINJA PTY LTD ITF JINJA PTY LTD SUPERANNUATION FUND
Investment balance at start of the reporting period 1 July 2021	\$260,000.00
Total interest paid for the financial year ending 30 June 2022	\$1,820.00

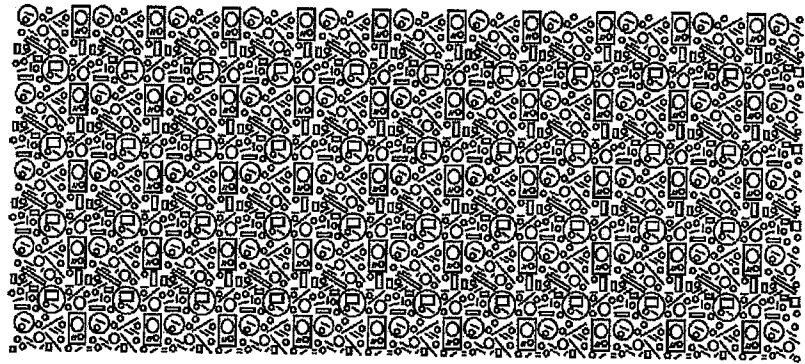
Things you should know

If you had a Term Deposit that was closed during the last financial year, please refer to the information provided in your Closed Account Notice for completing your tax return.

We're here to help

If you want to view our latest Terms and Conditions or have any questions, you can visit commbank.com.au, drop into your nearest branch, contact your Relationship Manager or Adviser, or call **13 2221**.

We are required to provide an account statement for this Term Deposit. The account statement covering the previous financial year is on the following page.



Account statement for the financial year ending 30 June 2022

Important information for Term Deposits opened after 1 July in the last financial year

The opening balance of this Term Deposit will display as 'NIL' on this account statement.
The opening deposit will be listed as a separate transaction on the date that the Term Deposit was opened or the value date specified for the Term Deposit.

Date	Transaction	Debit	Credit	Balance
01 Jul	OPENING BALANCE			\$260,000.00
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$2,819.18			
20 Feb	Credit Interest		\$1,820.00	\$261,820.00 CR
21 Feb	Transfer Out Branch HORNSBY Value Date: 20/02/2022	\$181,820.00		\$80,000.00 CR
30 Jun	CLOSING BALANCE			\$80,000.00

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.

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004

THE TRUSTEES
22 COWAN RD
MOUNT COLAH NSW 2079

Date printed	30 June 2022
Term Deposit number	06 2181 50314488
Investment balance	\$300,000.00
Investment term	12 months
At an interest rate of	0.35% p.a.
Invested on	14 July 2021
To mature on	14 July 2022
Interest option	Annual

Interest earned on your Term Deposit

Your Term Deposit has earned interest for the financial year ending 30 June 2022. Please keep a record of this information for taxation purposes.

Account name	JINJA PTY LTD ITF JINJA PTY LTD SUPERANNUATION FUND
Investment balance at start of the reporting period 1 July 2021	\$260,000.00
Total interest paid for the financial year ending 30 June 2022	\$2,050.44

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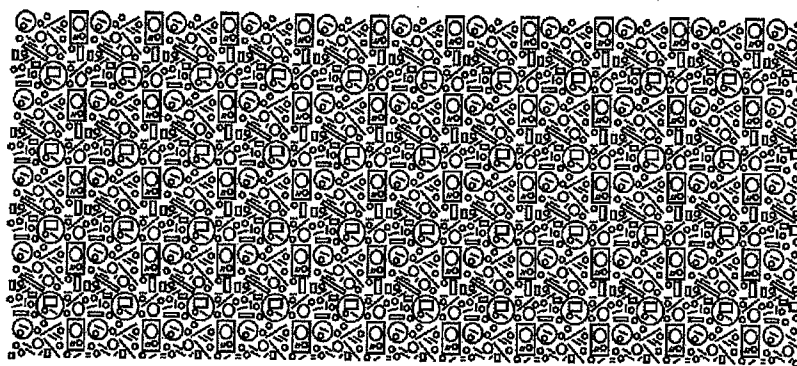
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*# 1647.1897.1.1 ZZ175 1102 CH.YT.S161.D181.L.V05.01.30



Account statement for the financial year ending 30 June 2022

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Date	Transaction	Debit	Credit	Balance
01 Jul	OPENING BALANCE			\$260,000.00
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$1,451.84			
14 Jul	\$2,050.44 CR Credit Interest REDIRECTED TO 062-106 10018342			
14 Jul	Transfer In Branch ST IVES 210610018342		\$40,000.00	\$300,000.00 CR
30 Jun	CLOSING BALANCE			\$300,000.00

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004

THE TRUSTEES
22 COWAN RD
MOUNT COLAH NSW 2079

Date printed	30 June 2022
Term Deposit number	06 2181 50314461
Investment balance	\$450,000.00
Investment term	12 months
At an interest rate of	0.35% p.a.
Invested on	14 July 2021
To mature on	14 July 2022
Interest option	Annual

Interest earned on your Term Deposit

Your Term Deposit has earned interest for the financial year ending 30 June 2022. Please keep a record of this information for taxation purposes.

Account name	JINJA PTY LTD ITF JINJA PTY LTD SUPERANNUATION FUND
Investment balance at start of the reporting period 1 July 2021	\$400,000.00
Total interest paid for the financial year ending 30 June 2022	\$3,154.52

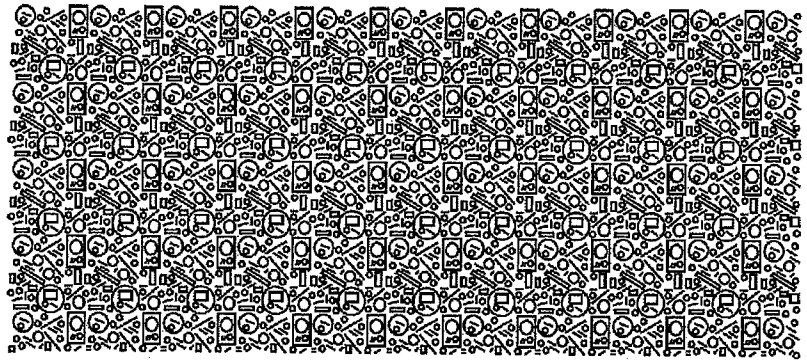
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Account statement for the financial year ending 30 June 2022

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Date	Transaction	Debit	Credit	Balance
01 Jul	OPENING BALANCE			\$400,000.00
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$2,359.23			
14 Jul	\$3,154.52 CR Credit Interest REDIRECTED TO 062-106 10018342			
14 Jul	Transfer In Branch ST IVES 210610018342		\$50,000.00	\$450,000.00 CR
30 Jun	CLOSING BALANCE			\$450,000.00

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004

THE TRUSTEE
22 COWAN RD
MOUNT COLAH NSW 2079

Date printed	30 June 2022
Term Deposit number	06 2181 50312853
Investment balance	\$321,719.78
Investment term	12 months
At an interest rate of	0.65% p.a.
Invested on	28 August 2021
To mature on	28 August 2022
Interest option	Compound Wkly

Interest earned on your Term Deposit

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Account name	JINJA PTY LTD ITF JINJA PTY LTD SUPERANNUATION FUND
Investment balance at start of the reporting period 1 July 2021	\$300,000.00
Total interest paid for the financial year ending 30 June 2022	\$3,843.62

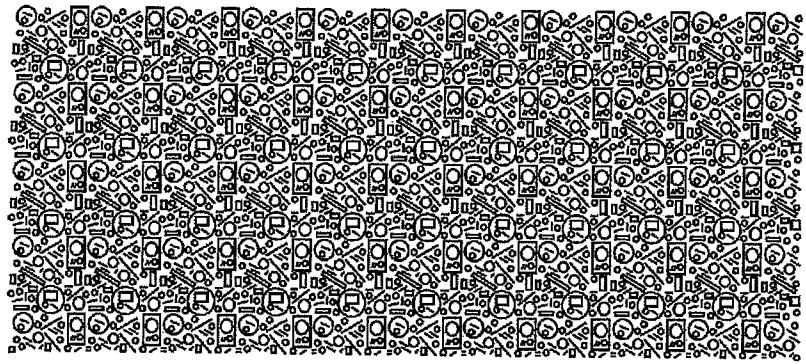
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Date	Transaction	Debit	Credit	Balance
01 Jul	OPENING BALANCE			\$300,000.00
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$2,596.44			
28 Aug	Credit Interest		\$2,123.84	\$302,123.84 CR
30 Aug	Transfer In Branch HORNSBY 210610018342 Value Date: 28/08/2021		\$17,876.16	\$320,000.00 CR
04 Sep	Credit Interest		\$39.89	\$320,039.89 CR
11 Sep	Credit Interest		\$39.90	\$320,079.79 CR
18 Sep	Credit Interest		\$39.90	\$320,119.69 CR
25 Sep	Credit Interest		\$39.91	\$320,159.60 CR
02 Oct	Credit Interest		\$39.91	\$320,199.51 CR
09 Oct	Credit Interest		\$39.92	\$320,239.43 CR
16 Oct	Credit Interest		\$39.92	\$320,279.35 CR
23 Oct	Credit Interest		\$39.93	\$320,319.28 CR
30 Oct	Credit Interest		\$39.93	\$320,359.21 CR
06 Nov	Credit Interest		\$39.94	\$320,399.15 CR
13 Nov	Credit Interest		\$39.94	\$320,439.09 CR
20 Nov	Credit Interest		\$39.95	\$320,479.04 CR
27 Nov	Credit Interest		\$39.95	\$320,518.99 CR
04 Dec	Credit Interest		\$39.96	\$320,558.95 CR
11 Dec	Credit Interest		\$39.96	\$320,598.91 CR
18 Dec	Credit Interest		\$39.97	\$320,638.88 CR
25 Dec	Credit Interest		\$39.97	\$320,678.85 CR
01 Jan	Credit Interest		\$39.98	\$320,718.83 CR
08 Jan	Credit Interest		\$39.98	\$320,758.81 CR

Date	Transaction	Debit	Credit	Balance
15 Jan	Credit Interest		\$39.99	\$320,798.80 CR
22 Jan	Credit Interest		\$39.99	\$320,838.79 CR
29 Jan	Credit Interest		\$39.99	\$320,878.78 CR
05 Feb	Credit Interest		\$40.00	\$320,918.78 CR
12 Feb	Credit Interest		\$40.00	\$320,958.78 CR
19 Feb	Credit Interest		\$40.01	\$320,998.79 CR
26 Feb	Credit Interest		\$40.01	\$321,038.80 CR
05 Mar	Credit Interest		\$40.02	\$321,078.82 CR
12 Mar	Credit Interest		\$40.02	\$321,118.84 CR
19 Mar	Credit Interest		\$40.03	\$321,158.87 CR
26 Mar	Credit Interest		\$40.03	\$321,198.90 CR
02 Apr	Credit Interest		\$40.04	\$321,238.94 CR
09 Apr	Credit Interest		\$40.04	\$321,278.98 CR
16 Apr	Credit Interest		\$40.05	\$321,319.03 CR
23 Apr	Credit Interest		\$40.05	\$321,359.08 CR
30 Apr	Credit Interest		\$40.06	\$321,399.14 CR
07 May	Credit Interest		\$40.06	\$321,439.20 CR
14 May	Credit Interest		\$40.07	\$321,479.27 CR
21 May	Credit Interest		\$40.07	\$321,519.34 CR
28 May	Credit Interest		\$40.08	\$321,559.42 CR
04 Jun	Credit Interest		\$40.08	\$321,599.50 CR
11 Jun	Credit Interest		\$40.09	\$321,639.59 CR
18 Jun	Credit Interest		\$40.09	\$321,679.68 CR
25 Jun	Credit Interest		\$40.10	\$321,719.78 CR
30 Jun	CLOSING BALANCE			\$321,719.78

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