



Statement 178 (Page 1 of 1)

Account Number 06 2181 10369775

Statement Period 1 Jul 2021 - 31 Jul 2021

Closing Balance \$21,925.18 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 Online Saver

Designed for our schools, not for profit and community customers, this account offers:
 - Preferential rates
 - Easy online access to your cash via a linked business transaction account
 - No account keeping fee (Paper Statement Fee may apply)

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 | | | \$102,917.86 CR |
| 01 Jul | CREDIT INTEREST EARNED on this account to June 30, 2021 is \$60.82 | | | |
| 01 Jul | Credit Interest | | 7.32 | \$102,925.18 CR |
| 14 Jul | Transfer to CBA A/c NetBank Trans | 80,000.00 | | \$22,925.18 CR |
| 22 Jul | Transfer to CBA A/c NetBank Trans | 1,000.00 | | \$21,925.18 CR |
| 31 Jul | 2021 CLOSING BALANCE | | | \$21,925.18 CR |

| | | | | | | |
|------------------------|---|---------------------|---|----------------------|---|------------------------|
| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
| \$102,917.86 CR | | \$81,000.00 | | \$7.32 | | \$21,925.18 CR |

Your Credit Interest Rate Summary

| Date | Balance | Standard Credit Interest Rate (p.a.)# |
|--------|-----------------------|---------------------------------------|
| 31 Jul | Less than \$10,000.00 | 0.00% |
| | \$10,000.00 and over | 0.10% |

#If your pricing is linked to the Reserve Bank of Australia's target cash rate, the interest rate will fluctuate with the cash rate movements. Note. Interest rates are effective as at the date shown but are subject to change.

5860.11481.1.1 ZZ258R3 0303 SL.R3.S963.D212.O V06.00.33



004

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

Account Number 06 2181 10369775

Statement Period 1 Aug 2021 - 31 Aug 2021

Closing Balance \$10,429.95 CR

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

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Name: JINJA PTY LTD ITF
 JINJA PTY LTD SUPERANNUATION
 FUND

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| Date | Transaction | Debit | Credit | Balance |
|-------------|-----------------------------------|-----------|----------|----------------|
| 01 Aug 2021 | OPENING BALANCE | | | \$21,925.18 CR |
| 01 Aug | Credit Interest | | 4.77 | \$21,929.95 CR |
| 08 Aug | Transfer to CBA A/c NetBank Trans | 3,000.00 | | \$18,929.95 CR |
| 14 Aug | Transfer from NetBank Trans | | 2,000.00 | \$20,929.95 CR |
| 28 Aug | Transfer to CBA A/c NetBank Trans | 10,500.00 | | \$10,429.95 CR |
| 31 Aug 2021 | CLOSING BALANCE | | | \$10,429.95 CR |

| | | | | | | |
|------------------------|---|---------------------|---|----------------------|---|------------------------|
| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
| \$21,925.18 CR | | \$13,500.00 | | \$2,004.77 | | \$10,429.95 CR |

Your Credit Interest Rate Summary

| Date | Balance | Standard Credit Interest Rate (p.a.)# |
|--------|-----------------------|---------------------------------------|
| 31 Aug | Less than \$10,000.00 | 0.00% |
| | \$10,000.00 and over | 0.10% |

#If your pricing is linked to the Reserve Bank of Australia's target cash rate, the interest rate will fluctuate with the cash rate movements. Note. Interest rates are effective as at the date shown but are subject to change.

*# 17610.37403.1.1 ZZ259R3 0303 SL R3.S962.D243.O V06.00.33



Your Statement

Statement 180 (Page 1 of 2)

Account Number 06 2181 10369775

Statement Period 1 Sep 2021 - 30 Sep 2021

Closing Balance \$37,431.60 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

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Name: JINJA PTY LTD ITF
 JINJA PTY LTD SUPERANNUATION
 FUND

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| Date | Transaction | Debit | Credit | Balance |
|-------------|--------------------------------------|----------|-----------|----------------|
| 01 Sep 2021 | OPENING BALANCE | | | \$10,429.95 CR |
| 01 Sep | Credit Interest | | 1.65 | \$10,431.60 CR |
| 12 Sep | Transfer from NetBank Trans | | 6,000.00 | \$16,431.60 CR |
| 17 Sep | Transfer from NetBank Trans | | 5,000.00 | \$21,431.60 CR |
| 18 Sep | Transfer to CBA A/c NetBank Trans | 4,000.00 | | \$17,431.60 CR |
| 26 Sep | Transfer from NetBank Trans | | 5,000.00 | \$22,431.60 CR |
| 30 Sep | Transfer from NetBank Trans | | 15,000.00 | \$37,431.60 CR |
| 30 Sep 2021 | CLOSING BALANCE | | | \$37,431.60 CR |

| | | | | | | |
|------------------------|---|---------------------|---|----------------------|---|------------------------|
| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
| \$10,429.95 CR | | \$4,000.00 | | \$31,001.65 | | \$37,431.60 CR |



*# 4743.10058.1.1 ZZ258R3 0303 SL.R3.S961.D273.O V06.00.33



004

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

Account Number 06 2181 10369775

Statement Period 1 Oct 2021 - 31 Oct 2021

Closing Balance \$34,432.93 CR

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

Business Online Saver

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Name: JINJA PTY LTD ITF
 JINJA PTY LTD SUPERANNUATION
 FUND

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| Date | Transaction | Debit | Credit | Balance |
|-------------|-----------------------------------|-----------|-----------|----------------|
| 01 Oct 2021 | OPENING BALANCE | | | \$37,431.60 CR |
| 01 Oct | Credit Interest | | 1.33 | \$37,432.93 CR |
| 11 Oct | Transfer from NetBank Trans | | 3,000.00 | \$40,432.93 CR |
| 16 Oct | Transfer to CBA A/c NetBank Trans | 15,000.00 | | \$25,432.93 CR |
| 17 Oct | Transfer to CBA A/c NetBank Trans | 2,000.00 | | \$23,432.93 CR |
| 17 Oct | Transfer to CBA A/c NetBank Trans | 4,000.00 | | \$19,432.93 CR |
| 23 Oct | Transfer to CBA A/c NetBank Trans | 1,000.00 | | \$18,432.93 CR |
| 31 Oct | Transfer from NetBank Trans | | 4,000.00 | \$22,432.93 CR |
| 31 Oct | Transfer from NetBank Trans | | 12,000.00 | \$34,432.93 CR |
| 31 Oct 2021 | CLOSING BALANCE | | | \$34,432.93 CR |

| | | | | | | |
|------------------------|---|---------------------|---|----------------------|---|------------------------|
| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
| \$37,431.60 CR | | \$22,000.00 | | \$19,001.33 | | \$34,432.93 CR |

*# 3179.7978.1.1 ZZ258R3 0303 SL.R3.S961.D304.O V06.00.34



004

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

Account Number 06 2181 10369775

Statement Period 1 Nov 2021 - 30 Nov 2021

Closing Balance \$16,435.40 CR

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

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Name: JINJA PTY LTD ITF
 JINJA PTY LTD SUPERANNUATION
 FUND

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| Date | Transaction | Debit | Credit | Balance |
|-------------|-----------------------------------|-----------|----------|----------------|
| 01 Nov 2021 | OPENING BALANCE | | | \$34,432.93 CR |
| 01 Nov | Credit Interest | | 2.47 | \$34,435.40 CR |
| 13 Nov | Transfer from NetBank Trans | | 8,000.00 | \$42,435.40 CR |
| 17 Nov | Transfer to CBA A/c NetBank Trans | 10,000.00 | | \$32,435.40 CR |
| 26 Nov | Transfer to CBA A/c NetBank Trans | 5,000.00 | | \$27,435.40 CR |
| 29 Nov | Transfer to CBA A/c NetBank Trans | 10,000.00 | | \$17,435.40 CR |
| 29 Nov | Transfer to CBA A/c NetBank Trans | 1,000.00 | | \$16,435.40 CR |
| 30 Nov 2021 | CLOSING BALANCE | | | \$16,435.40 CR |

| | | | | | | |
|------------------------|---|---------------------|---|----------------------|---|------------------------|
| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
| \$34,432.93 CR | | \$26,000.00 | | \$8,002.47 | | \$16,435.40 CR |

*# 2564.5136.1.1 ZZ258R3 0303 SL.R3.S961.D334.O V06.00.34



004

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

Account Number 06 2181 10369775

Statement Period 1 Dec 2021 - 31 Dec 2021

Closing Balance \$31,438.11 CR

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

Business Online Saver

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Name: JINJA PTY LTD ITF
 JINJA PTY LTD SUPERANNUATION
 FUND

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| Date | Transaction | Debit | Credit | Balance |
|-------------|-----------------------------|-------|-----------|----------------|
| 01 Dec 2021 | OPENING BALANCE | | | \$16,435.40 CR |
| 01 Dec | Credit Interest | | 2.71 | \$16,438.11 CR |
| 05 Dec | Transfer from NetBank Trans | | 5,000.00 | \$21,438.11 CR |
| 17 Dec | Transfer from NetBank Trans | | 10,000.00 | \$31,438.11 CR |
| 31 Dec 2021 | CLOSING BALANCE | | | \$31,438.11 CR |

| | | | | | | |
|------------------------|---|---------------------|---|----------------------|---|------------------------|
| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
| \$16,435.40 CR | | Nil | | \$15,002.71 | | \$31,438.11 CR |

Your Credit Interest Rate Summary

| Date | Balance | Standard Credit Interest Rate (p.a.)# |
|--------|-----------------------|---------------------------------------|
| 31 Dec | Less than \$10,000.00 | 0.00% |
| | \$10,000.00 and over | 0.10% |

#If your pricing is linked to the Reserve Bank of Australia's target cash rate, the interest rate will fluctuate with the cash rate movements. Note. Interest rates are effective as at the date shown but are subject to change.

#* 2432.5207.1.1 ZZ258R3 0303.SL.R3.S96.1.D365.O.V06.00.35



004

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

Account Number 06 2181 10369775

Statement Period 1 Jan 2022 - 31 Jan 2022

Closing Balance \$8,440.29 CR

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

Business Online Saver

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Name: JINJA PTY LTD ITF
 JINJA PTY LTD SUPERANNUATION
 FUND

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| Date | Transaction | Debit | Credit | Balance |
|-------------|-----------------------------------|-----------|----------|----------------|
| 01 Jan 2022 | OPENING BALANCE | | | \$31,438.11 CR |
| 01 Jan | Credit Interest | | 2.18 | \$31,440.29 CR |
| 12 Jan | Transfer from NetBank Trans | | 5,000.00 | \$36,440.29 CR |
| 25 Jan | Transfer to CBA A/c NetBank Trans | 7,000.00 | | \$29,440.29 CR |
| 26 Jan | Transfer to CBA A/c NetBank Trans | 1,000.00 | | \$28,440.29 CR |
| 27 Jan | Transfer to CBA A/c NetBank Trans | 20,000.00 | | \$8,440.29 CR |
| 31 Jan 2022 | CLOSING BALANCE | | | \$8,440.29 CR |

| | | | | | | |
|-----------------|---|--------------|---|---------------|---|-----------------|
| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
| \$31,438.11 CR | | \$28,000.00 | | \$5,002.18 | | \$8,440.29 CR |

Your Credit Interest Rate Summary

| Date | Balance | Standard Credit Interest Rate (p.a.)# |
|--------|-----------------------|---------------------------------------|
| 31 Jan | Less than \$10,000.00 | 0.00% |
| | \$10,000.00 and over | 0.10% |

#* 3220.6342.1.1 ZZ258R3 0303 SL.R3.S961.D031.O.V06.00.35



004

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

Account Number 06 2181 10369775

Statement Period 1 Feb 2022 - 28 Feb 2022

Closing Balance \$20,442.69 CR

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

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| Date | Transaction | Debit | Credit | Balance |
|-------------|-----------------------------------|-----------|-----------|----------------|
| 01 Feb 2022 | OPENING BALANCE | | | \$8,440.29 CR |
| 01 Feb | Credit Interest | | 2.40 | \$8,442.69 CR |
| 03 Feb | Transfer from NetBank Trans | | 5,000.00 | \$13,442.69 CR |
| 03 Feb | Transfer to CBA A/c NetBank Trans | 6,000.00 | | \$7,442.69 CR |
| 21 Feb | Transfer from NetBank Trans | | 30,000.00 | \$37,442.69 CR |
| 23 Feb | Transfer to CBA A/c NetBank Trans | 17,000.00 | | \$20,442.69 CR |
| 28 Feb 2022 | CLOSING BALANCE | | | \$20,442.69 CR |

| | | | | | | |
|------------------------|---|---------------------|---|----------------------|---|------------------------|
| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
| \$8,440.29 CR | | \$23,000.00 | | \$35,002.40 | | \$20,442.69 CR |

Your Credit Interest Rate Summary

| Date | Balance | Standard Credit Interest Rate (p.a.)# |
|--------|-----------------------|---------------------------------------|
| 28 Feb | Less than \$10,000.00 | 0.00% |
| | \$10,000.00 and over | 0.10% |

*# 3458.6705.1.1 ZZ258R3 0303 SL.R3.S961.D059.O V06.00.35



004

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

Account Number 06 2181 10369775

Statement Period 1 Mar 2022 - 31 Mar 2022

Closing Balance \$54,443.23 CR

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

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 FUND

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| Date | Transaction | Debit | Credit | Balance |
|-------------|-----------------------------|-----------|--------|----------------|
| 01 Mar 2022 | OPENING BALANCE | | | \$20,442.69 CR |
| 01 Mar | Credit Interest | | 0.54 | \$20,443.23 CR |
| 06 Mar | Transfer from NetBank Trans | 14,000.00 | | \$34,443.23 CR |
| 28 Mar | Transfer from NetBank Trans | 5,000.00 | | \$39,443.23 CR |
| 29 Mar | Transfer from NetBank Trans | 5,000.00 | | \$44,443.23 CR |
| 30 Mar | Transfer from NetBank Trans | 10,000.00 | | \$54,443.23 CR |
| 31 Mar 2022 | CLOSING BALANCE | | | \$54,443.23 CR |

| | | | | | | |
|-----------------|---|--------------|---|---------------|---|-----------------|
| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
| \$20,442.69 CR | | Nil | | \$34,000.54 | | \$54,443.23 CR |

Your Credit Interest Rate Summary

| Date | Balance | Standard Credit Interest Rate (p.a.)# |
|--------|-----------------------|---------------------------------------|
| 31 Mar | Less than \$10,000.00 | 0.00% |
| | \$10,000.00 and over | 0.10% |

3579.8010.1.1 ZZ258R3 0303 SL_R3.S961.D090.O V06.00.35



Statement 187 (Page 1 of 2)

Account Number 06 2181 10369775

Statement Period 1 Apr 2022 - 30 Apr 2022

Closing Balance \$47,446.11 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

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| Date | Transaction | Debit | Credit | Balance |
|--------|-----------------------------------|-----------|-----------|----------------|
| 01 Apr | 2022 OPENING BALANCE | | | \$54,443.23 CR |
| 01 Apr | Credit Interest | | 2.88 | \$54,446.11 CR |
| 01 Apr | Transfer from NetBank Trans | | 5,000.00 | \$59,446.11 CR |
| 01 Apr | Transfer to CBA A/c NetBank Trans | 20,000.00 | | \$39,446.11 CR |
| 09 Apr | Transfer to CBA A/c NetBank Trans | 2,000.00 | | \$37,446.11 CR |
| 29 Apr | Transfer from NetBank Trans | | 10,000.00 | \$47,446.11 CR |
| 30 Apr | 2022 CLOSING BALANCE | | | \$47,446.11 CR |

| | | | | | | |
|------------------------|---|---------------------|---|----------------------|---|------------------------|
| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
| \$54,443.23 CR | | \$22,000.00 | | \$15,002.88 | | \$47,446.11 CR |

Your Credit Interest Rate Summary

| Date | Balance | Standard Credit Interest Rate (p.a.)# |
|--------|-----------------------|---------------------------------------|
| 30 Apr | Less than \$10,000.00 | 0.00% |
| | \$10,000.00 and over | 0.10% |

*# 2724.5512.1.1 ZZ258R3 0303 SL.R3.5961.D120.O V06.00.35



004

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

Account Number 06 2181 10369775

Statement Period 1 May 2022 - 31 May 2022

Closing Balance \$38,449.29 CR

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

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| Date | Transaction | Debit | Credit | Balance |
|-------------|-----------------------------------|-----------|----------|----------------|
| 01 May 2022 | OPENING BALANCE | | | \$47,446.11 CR |
| 01 May | Credit Interest | | 3.18 | \$47,449.29 CR |
| 06 May | Transfer from NetBank Trans | | 8,000.00 | \$55,449.29 CR |
| 13 May | Transfer from NetBank Trans | | 5,000.00 | \$60,449.29 CR |
| 14 May | Transfer to CBA A/c NetBank Trans | 20,000.00 | | \$40,449.29 CR |
| 24 May | Transfer to CBA A/c NetBank Trans | 2,000.00 | | \$38,449.29 CR |
| 31 May 2022 | CLOSING BALANCE | | | \$38,449.29 CR |

| | | | | | | |
|------------------------|---|---------------------|---|----------------------|---|------------------------|
| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
| \$47,446.11 CR | | \$22,000.00 | | \$13,003.18 | | \$38,449.29 CR |

Your Credit Interest Rate Summary

| Date | Balance | Standard Credit Interest Rate (p.a.)# |
|--------|-----------------------|---------------------------------------|
| 31 May | Less than \$10,000.00 | 0.00% |
| | \$10,000.00 and over | 0.10% |

*# 1889.4111.1.1 ZZ258R3 0303SL.R3.S961.D151.O.V06.00.35



004

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

Account Number 06 2181 10369775

Statement Period 1 Jun 2022 - 30 Jun 2022

Closing Balance \$10,053.12 CR

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

Business Online Saver

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 FUND

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| Date | Transaction | Debit | Credit | Balance |
|-------------|-----------------------------------|-----------|----------|----------------|
| 01 Jun 2022 | OPENING BALANCE | | | \$38,449.29 CR |
| 01 Jun | Credit Interest | | 3.83 | \$38,453.12 CR |
| 01 Jun | Transfer to CBA A/c NetBank Trans | 15,000.00 | | \$23,453.12 CR |
| 08 Jun | Transfer to CBA A/c NetBank Trans | 6,000.00 | | \$17,453.12 CR |
| 10 Jun | Transfer from NetBank Trans | | 5,000.00 | \$22,453.12 CR |
| 16 Jun | Transfer to CBA A/c NetBank Trans | 3,500.00 | | \$18,953.12 CR |
| 22 Jun | Transfer to CBA A/c NetBank Trans | 8,900.00 | | \$10,053.12 CR |
| 30 Jun 2022 | CLOSING BALANCE | | | \$10,053.12 CR |

| | | | | | | |
|------------------------|---|---------------------|---|----------------------|---|------------------------|
| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
| \$38,449.29 CR | | \$33,400.00 | | \$5,003.83 | | \$10,053.12 CR |

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