



Your Statement

Statement 154 (Page 1 of 1)

Account Number 06 2181 10369775

Statement Period 1 Jul 2019 - 31 Jul 2019

Closing Balance \$29,176.89 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

Your schools and non for profit online saver account has been designed to help every dollar make a lasting difference. This account offers:- Preferential rates- Real time control of cash flow; access to up-to-the-minute balances and precise financial information anytime of the day or night

Name: JINJA PTY LTD ITF
 JINJA PTY LTD SUPERANNUATION
 FUND

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Date	Transaction	Debit	Credit	Balance
01 Jul	2019 OPENING BALANCE			\$27,169.90 CR
01 Jul	CREDIT INTEREST EARNED on this account: to June 30, 2019 is \$145.13			
01 Jul	Credit Interest		6.99	\$27,176.89 CR
04 Jul	Transfer to CBA A/c NetBank Trans	5,000.00		\$22,176.89 CR
17 Jul	Transfer from NetBank Trans		3,000.00	\$25,176.89 CR
25 Jul	Transfer from NetBank Trans		2,000.00	\$27,176.89 CR
30 Jul	Transfer from NetBank Trans		2,000.00	\$29,176.89 CR
31 Jul	2019 CLOSING BALANCE			\$29,176.89 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$27,169.90 CR		\$5,000.00		\$7,006.99		\$29,176.89 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	0.30%

Note. Interest rates are effective as at the date shown but are subject to change.



*# 13504.26961.1.1 ZZ258R3 0303 SL R3.5962.D212.OV06.00.25



Your Statement

Statement 155 (Page 1 of 1)

Account Number 06 2181 10369775

Statement Period 1 Aug 2019 - 31 Aug 2019

Closing Balance \$29,184.61 CR

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



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 JINJA PTY LIMITED SUPERANNUATION FUND
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Date	Transaction	Debit	Credit	Balance
01 Aug 2019	OPENING BALANCE			\$29,176.89 CR
01 Aug	Credit Interest		7.72	\$29,184.61 CR
12 Aug	Transfer from NetBank Trans		4,000.00	\$33,184.61 CR
19 Aug	Transfer to CBA A/c NetBank Trans	10,000.00		\$23,184.61 CR
29 Aug	Transfer from NetBank Trans		6,000.00	\$29,184.61 CR
31 Aug 2019	CLOSING BALANCE			\$29,184.61 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$29,176.89 CR		\$10,000.00		\$10,007.72		\$29,184.61 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	0.30%

Note. Interest rates are effective as at the date shown but are subject to change.



Your Statement

Statement 156 (Page 1 of 2)

Account Number 06 2181 10369775

Statement Period 1 Sep 2019 - 30 Sep 2019

Closing Balance \$31,191.78 CR

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



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 JINJA PTY LIMITED SUPERANNUATION FUND
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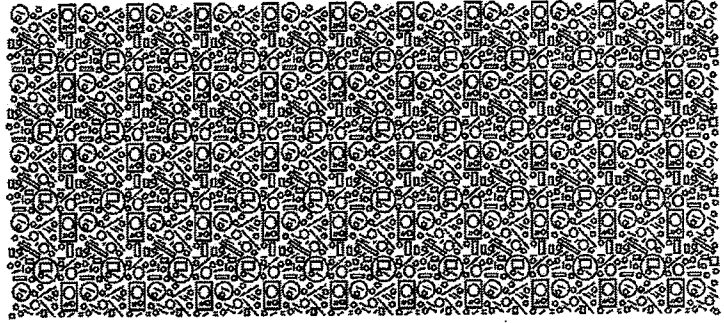
Name: JINJA PTY LTD ITF
 JINJA PTY LTD SUPERANNUATION
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Date	Transaction	Debit	Credit	Balance
01 Sep 2019	OPENING BALANCE			\$29,184.61 CR
01 Sep	Credit Interest		7.17	\$29,191.78 CR
05 Sep	Transfer from NetBank Trans		5,000.00	\$34,191.78 CR
17 Sep	Transfer from NetBank Trans		3,000.00	\$37,191.78 CR
19 Sep	Transfer from NetBank Trans		3,000.00	\$40,191.78 CR
26 Sep	Transfer from NetBank Trans		1,400.00	\$41,591.78 CR
26 Sep	Transfer from NetBank Trans		12,600.00	\$54,191.78 CR
29 Sep	Transfer to CBA A/c NetBank Trans	23,000.00		\$31,191.78 CR
30 Sep 2019	CLOSING BALANCE			\$31,191.78 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$29,184.61 CR		\$23,000.00		\$25,007.17		\$31,191.78 CR

3871.9129.1.1 ZZ258R3 0303 SL.R3.S961.D273.OV06.00.26



Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Sep	Less than \$10,000.00 \$10,000.00 and over	0.00% 0.30%

Note. Interest rates are effective as at the date shown but are subject to change.



Your Statement

Statement 157 (Page 1 of 2)

Account Number 06 2181 10369775

Statement Period 1 Oct 2019 - 31 Oct 2019

Closing Balance \$21,200.88 CR

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



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 JINJA PTY LIMITED SUPERANNUATION FUND
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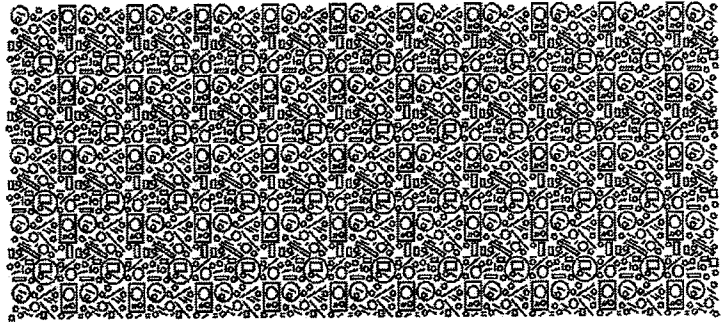
Name: JINJA PTY LTD ITF
 JINJA PTY LTD SUPERANNUATION
 FUND

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Date	Transaction	Debit	Credit	Balance
01 Oct	2019 OPENING BALANCE			\$31,191.78 CR
01 Oct	Credit Interest		9.10	\$31,200.88 CR
13 Oct	Transfer to CBA A/c NetBank Trans	10,000.00		\$21,200.88 CR
20 Oct	Transfer to CBA A/c NetBank Trans	3,000.00		\$18,200.88 CR
26 Oct	Transfer to CBA A/c NetBank Trans	1,000.00		\$17,200.88 CR
27 Oct	Transfer to CBA A/c NetBank Trans	1,000.00		\$16,200.88 CR
30 Oct	Transfer from NetBank Trans		3,000.00	\$19,200.88 CR
31 Oct	Transfer from NetBank Trans		2,000.00	\$21,200.88 CR
31 Oct	2019 CLOSING BALANCE			\$21,200.88 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$31,191.78 CR		\$15,000.00		\$5,009.10		\$21,200.88 CR

1105.2499.1.1 ZZ258R3 0303.SL.R3.S961.D304.O.V06.00.26



Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Oct	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.30%

Note. Interest rates are effective as at the date shown but are subject to change.



Your Statement

Statement 158 (Page 1 of 1)

Account Number 06 2181 10369775

Statement Period 1 Nov 2019 - 30 Nov 2019

Closing Balance \$25,206.95 CR

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



004

THE TRUSTEES
 JINJA PTY LIMITED SUPERANNUATION FUND
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Date	Transaction	Debit	Credit	Balance			
01 Nov 2019	OPENING BALANCE			\$21,200.88 CR			
01 Nov	Credit Interest		6.07	\$21,206.95 CR			
23 Nov	Transfer from NetBank Trans		4,000.00	\$25,206.95 CR			
30 Nov 2019	CLOSING BALANCE			\$25,206.95 CR			
Opening balance		-	Total debits	+	Total credits	=	Closing balance
\$21,200.88 CR			Nil		\$4,006.07		\$25,206.95 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Nov	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.30%

Note. Interest rates are effective as at the date shown but are subject to change.



*# 13945.30066.1.1 ZZ258R3 0303 SL R3.S962.D334.O.V06.00.Z7



Your Statement

Statement 159 (Page 1 of 2)

Account Number 06 2181 10369775

Statement Period 1 Dec 2019 - 31 Dec 2019

Closing Balance \$31,212.44 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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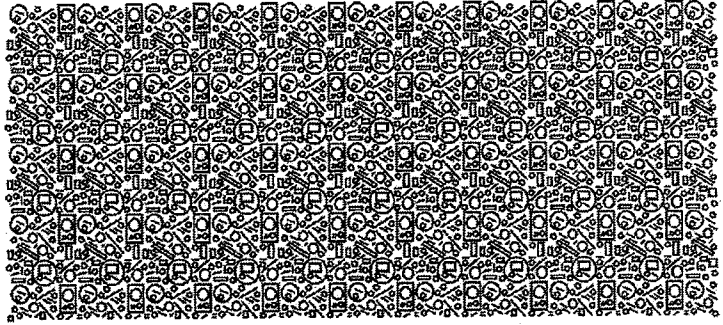
Name: JINJA PTY LTD ITF
 JINJA PTY LTD SUPERANNUATION
 FUND

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
01 Dec 2019	OPENING BALANCE			\$25,206.95 CR
01 Dec	Credit Interest		5.49	\$25,212.44 CR
01 Dec	Transfer from NetBank Trans		6,000.00	\$31,212.44 CR
10 Dec	Transfer from NetBank Trans		5,000.00	\$36,212.44 CR
15 Dec	Transfer to CBA A/c NetBank Trans	8,000.00		\$28,212.44 CR
20 Dec	Transfer from NetBank Trans		8,000.00	\$36,212.44 CR
21 Dec	Transfer to CBA A/c NetBank Trans	8,000.00		\$28,212.44 CR
24 Dec	Transfer from NetBank Trans		3,000.00	\$31,212.44 CR
31 Dec 2019	CLOSING BALANCE			\$31,212.44 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$25,206.95 CR		\$16,000.00		\$22,005.49		\$31,212.44 CR

*# 1598.3480.1.1 ZZ256R3 0303SL R3.S961.D341.O V06.00.28



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	0.30%

Note. Interest rates are effective as at the date shown but are subject to change.



Your Statement

Statement 160 (Page 1 of 1)

Account Number 06 2181 10369775

Statement Period 1 Jan 2020 - 31 Jan 2020

Closing Balance \$41,220.44 CR

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



004

THE TRUSTEES
 JINJA PTY LIMITED SUPERANNUATION FUND
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Name: JINJA PTY LTD ITF
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 FUND

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Date	Transaction	Debit	Credit	Balance
01 Jan	2020 OPENING BALANCE			\$31,212.44 CR
01 Jan	Credit Interest		8.00	\$31,220.44 CR
08 Jan	Transfer from NetBank Trans		4,000.00	\$35,220.44 CR
10 Jan	Transfer from NetBank Trans		4,000.00	\$39,220.44 CR
29 Jan	Transfer from NetBank Trans		2,000.00	\$41,220.44 CR
31 Jan	2020 CLOSING BALANCE			\$41,220.44 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$31,212.44 CR		Nil		\$10,008.00		\$41,220.44 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	0.30%

Note. Interest rates are effective as at the date shown but are subject to change.



*# 17073.35567.1.1 ZZ258R3 0303 SL R3 S962.D031.O V06.00.28



Your Statement

Statement 161 (Page 1 of 1)

Account Number 06 2181 10369775

Statement Period 1 Feb 2020 - 29 Feb 2020

Closing Balance \$12,229.96 CR

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



004

THE TRUSTEES
 JINJA PTY LIMITED SUPERANNUATION FUND
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 FUND

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Date	Transaction	Debit	Credit	Balance
01 Feb 2020	OPENING BALANCE			\$41,220.44 CR
01 Feb	Credit Interest		9.52	\$41,229.96 CR
01 Feb	Transfer from NetBank Trans		4,000.00	\$45,229.96 CR
09 Feb	Transfer from NetBank Trans		5,000.00	\$50,229.96 CR
26 Feb	Transfer to CBA A/c NetBank Trans	10,000.00		\$40,229.96 CR
27 Feb	Transfer to CBA A/c NetBank Trans	28,000.00		\$12,229.96 CR
29 Feb 2020	CLOSING BALANCE			\$12,229.96 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$41,220.44 CR		\$38,000.00		\$9,009.52		\$12,229.96 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
29 Feb	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.30%

Note. Interest rates are effective as at the date shown but are subject to change.

10802.22416.1.1 ZZ258R3 0303 SL.R3.S962.D060.C V06.00.28



Your Statement

Statement 162 (Page 1 of 1)

Account Number 06 2181 10369775

Statement Period 1 Mar 2020 - 31 Mar 2020

Closing Balance \$34,740.58 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 2020	OPENING BALANCE			\$12,229.96 CR
01 Mar	Credit Interest		10.62	\$12,240.58 CR
11 Mar	Transfer to CBA A/c NetBank Trans	1,500.00		\$10,740.58 CR
31 Mar	Transfer from NetBank Trans		24,000.00	\$34,740.58 CR
31 Mar 2020	CLOSING BALANCE			\$34,740.58 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$12,229.96 CR		\$1,500.00		\$24,010.62		\$34,740.58 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	0.30%

Note. Interest rates are effective as at the date shown but are subject to change.



12181.30733.1.1 ZZ258R3 0303 SL R3 S963 D091 O V06.00.28



Your Statement

Statement 163 (Page 1 of 1)

Account Number 06 2181 10369775

Statement Period 1 Apr 2020 - 30 Apr 2020

Closing Balance \$32,743.64 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 Apr	2020 OPENING BALANCE			\$34,740.58 CR			
01 Apr	Credit Interest		3.06	\$34,743.64 CR			
28 Apr	Transfer to CBA A/c NetBank Trans	2,000.00		\$32,743.64 CR			
30 Apr	2020 CLOSING BALANCE			\$32,743.64 CR			
Opening balance		-	Total debits	+	Total credits	=	Closing balance
\$34,740.58 CR			\$2,000.00		\$3.06		\$32,743.64 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	0.30%

Note. Interest rates are effective as at the date shown but are subject to change.



19298.39186.1.1 ZZ258R3 0303.SL.R3.S962.D121.O.V06.00.28



Your Statement

Statement 164 (Page 1 of 1)

Account Number 06 2181 10369775

Statement Period 1 May 2020 - 31 May 2020

Closing Balance \$31,752.16 CR

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



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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 2020	OPENING BALANCE			\$32,743.64 CR
01 May	Credit Interest		8.52	\$32,752.16 CR
03 May	Transfer from NetBank Trans		4,000.00	\$36,752.16 CR
16 May	Transfer to CBA A/c NetBank Trans	5,000.00		\$31,752.16 CR
21 May	Transfer to CBA A/c NetBank Trans	3,000.00		\$28,752.16 CR
29 May	Transfer from NetBank Trans		3,000.00	\$31,752.16 CR
31 May 2020	CLOSING BALANCE			\$31,752.16 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$32,743.64 CR		\$8,000.00		\$7,008.52		\$31,752.16 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	0.30%

Note. Interest rates are effective as at the date shown but are subject to change.



15777 43385.1.1 ZZ258R3 0303 SL.R3.S963.D152.O.V06.00.29



Your Statement

Statement 165 (Page 1 of 1)

Account Number 06 2181 10369775

Statement Period 1 Jun 2020 - 30 Jun 2020

Closing Balance \$35,260.60 CR

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



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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 Jun	2020 OPENING BALANCE			\$31,752.16 CR
01 Jun	Credit Interest		8.44	\$31,760.60 CR
01 Jun	Transfer to CBA A/c NetBank Trans	5,500.00		\$26,260.60 CR
12 Jun	Transfer to CBA A/c NetBank Trans	5,000.00		\$21,260.60 CR
22 Jun	Transfer from NetBank Trans		7,000.00	\$28,260.60 CR
27 Jun	Transfer from NetBank Trans		7,000.00	\$35,260.60 CR
30 Jun	2020 CLOSING BALANCE			\$35,260.60 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$31,752.16 CR		\$10,500.00		\$14,008.44		\$35,260.60 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Jun	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.30%

Note. Interest rates are effective as at the date shown but are subject to change.