Page 1 of 2

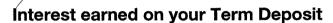
Commonwealth Bank of Australia ABN 48 123 123 124 AFSL and Australian credit licence 234945

# 

004

THE TRUSTEES 22 COWAN RD MOUNT COLAH NSW 2079

| Date printed           | 30 June 2020      |
|------------------------|-------------------|
| Term Deposit number    | 06 2181 50314461  |
| Investment balance     | \$390,000.00      |
| Investment term        | 6 months          |
| At an interest rate of | 1.20% p.a.        |
| Invested on            | 14 March 2020     |
| To mature on           | 14 September 2020 |
| Interest option        | Annual            |



Your Term Deposit has earned interest for the financial year ending 30 June 2020. 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 \$380,000.00 reporting period 1 July 2019

Total interest paid for the financial year ending 30 June 2020

\$6,180.99

### Things you should know

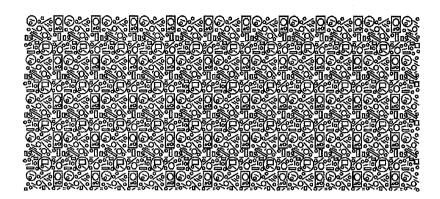
If you had a Term Deposit that was closed during the last financial year, please refer to the information provided in your Closed Account Notice for completing your tax return.

### 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.





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  | teating of the second training of the second | \$380,000.00   |
| 01 Jul | CREDIT INTEREST EARNED on this account to June 30, 2019 is \$14,534.96 |  | and the second section of the second section is a second section of the second section section section section   |
| 14 Oct | \$3,663.62 CR Credit Interest<br>REDIRECTED TO 062-106 10018342        |  | mentalis de de de construir de la construir de<br>La construir de la construir d   |
| 14 Oct | Transfer In Branch 48 MARTIN PL SYDNEY<br>210610018342                 | \$10,000.00  | \$390,000.00 CR  |
| 14 Mar | \$2,517.37 CR Credit Interest<br>REDIRECTED TO 062-106 10018342        | The state of the s | And the second s |
| 30 Jun | CLOSING BALANCE  | and the second of the second s | \$390,000.00   |

ABN 48 123 123 124 AFSL and Australian credit licence 234945

Page 1 of 2

## $I_{1}[\{\{\{\{\{\{\{\{\}\}\}\}\}\}\},\{\{\{\}\}\}\}\},\{\{\{\}\}\}\}]\}]$

004

THE TRUSTEES 22 COWAN RD MOUNT COLAH NSW 2079

| Date printed           | 30 June 2020      |
|------------------------|-------------------|
| Term Deposit number    | 06 2181 50314488  |
| Investment balance     | \$240,000.00      |
| Investment term        | 6 months          |
| At an interest rate of | 1.20% p.a.        |
| Invested on            | 14 March 2020     |
| To mature on           | 14 September 2020 |
| Interest option        | Annual            |



Your Term Deposit has earned interest for the financial year ending 30 June 2020. 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 2019 | \$230,000.00  |
| Total interest paid for the financial year ending 30 June 2020  | \$3,766.60  |

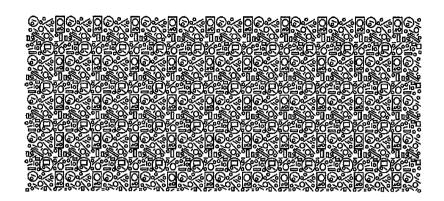
#### Things you should know

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.



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

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   | en en 1200 kan in in weer het innerende in 1200 ka   | \$230,000.00   |
| 01 Jul | CREDIT INTEREST EARNED on this account to June 30, 2019 is \$5,184.77 | e de la companya de  | and the first of the first amount of the state of the sta |
| 14 Oct | \$2,217.45 CR Credit Interest<br>REDIRECTED TO 062-106 10018342       |  | tinderkonski områden i tre i i trokkjenik i silverkoje.  |
| 14 Oct | Transfer In Branch 48 MARTIN PL SYDNEY<br>210610018342                | \$10,000.00  | \$240,000.00 CR  |
| 14 Mar | \$1,549.15 CR Credit Interest<br>REDIRECTED TO 062-106 10018342       | and the second of the second o | the individual state of the sta |
| 30 Jun | CLOSING BALANCE   | the annual of the second of th | \$240,000.00   |

Australian credit licence 234945



Page 1 of 2

# 

004

THE TRUSTEES 22 COWAN RD MOUNT COLAH NSW 2079

| Date printed           | 30 June 2020      |
|------------------------|-------------------|
| Term Deposit number    | 06 2181 50321274  |
| Investment balance     | \$420,000.00      |
| Investment term        | 8 months          |
| At an interest rate of | 1.00% p.a.        |
| Invested on            | 20 June 2020      |
| To mature on           | 20 February 2021  |
| Interest option        | Compound Annually |

### Interest earned on your Term Deposit

Your Term Deposit has earned interest for the financial year ending 30 June 2020. Please keep a record of this information for taxation purposes.

| Account name | JINJA PTY LTD ITF JINJA PTY LTD SUPERANNUATION I | FUND |
|--------------|--|------|
|              |  |      |

Investment balance at start of the reporting period 1 July 2019

\$550,000.00

Total interest paid for the financial year ending 30 June 2020

\$10,917.94

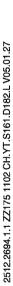
#### Things you should know

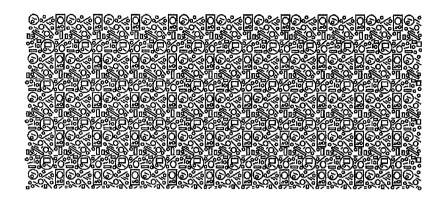
If you had a Term Deposit that was closed during the last financial year, please refer to the information provided in your Closed Account Notice for completing your tax return.

#### 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.





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  | Ćredit   | Balance   |
|--------|--|--|--|---|
| 01 Jul | OPENING BALANCE  | Participation and the State of the State of the Co   | aud die eer dat in behouwe hulker een die he   | \$550,000.00  |
| 01 Jul | CREDIT INTEREST EARNED on this account to June 30, 2019 is \$21,831.56           | a että vaktita siittäi vaitaen ja vaitta engyvä en een tiin on vaitaa ja vaa.  | and the second s | Moreovak (Kong) i Makabat Mili Makabat i John Alba (Kong) |
| 20 Oct | Credit Interest  | en all the section of the energy plane and a section as  | \$5,302.60   | \$555,302.60 CR   |
| 21 Oct | Transfer In Branch 48 MARTIN PL SYDNEY<br>210610018342<br>Value Date: 20/10/2019 | en version to the second of th | \$4,697.40   | \$560,000.00 CR   |
| 20 Jun | Credit Interest  | The state of the s | \$5,615.34   | \$565,615.34 CR   |
| 22 Jun | Transfer Out Branch 06 7837<br>Value Date: 20/06/2020                            | \$145,615.34   | an Hali mili mayan ina ayakin aharina sukasukan ilin kari musah da   | \$420,000.00 CR   |
| 30 Jun | CLOSING BALANCE  | ter and the section of the section o | n man ni kana na mana n<br>In  | \$420,000.00  |



Page 1 of 2

## 

004

THE TRUSTEE 22 COWAN RD MOUNT COLAH NSW 2079

| Date printed           | 30 June 2020      |
|------------------------|-------------------|
| Term Deposit number    | 06 2181 50312853  |
| Investment balance     | \$260,000.00      |
| Investment term        | 8 months          |
| At an interest rate of | 1.50% p.a.        |
| Invested on            | 28 February 2020  |
| To mature on           | 28 October 2020   |
| Interest option        | Compound Annually |

### Interest earned on your Term Deposit

Your Term Deposit has earned interest for the financial year ending 30 June 2020. 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 | #200 000 00   |

reporting period 1 July 2019 \$200,000.00

Total interest paid for the financial \$2,943.41

year ending 30 June 2020

#### 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.

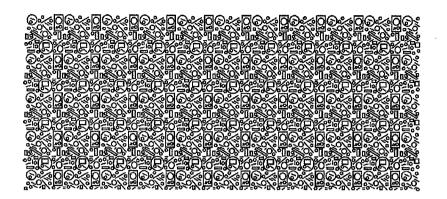
#### We're here to help

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.

2500.2682.1.1 ZZ175 1102 CH.YT.S161.D182.L V05.01.27



### 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  | arrent (1944), et e en e  | \$200,000.00   |
| 01 Jul | CREDIT INTEREST EARNED on this account to June 30, 2019 is \$12,843.89 | terior metalen i di kaling gama dan di kendilan dan di kendilan di kendilan dan di kendilan dan dan dan dan da<br>Kendilan dan di kendilan dan dan dan dan di kendilan dan di kendilan dan dan dan dan dan dan dan dan dan d | STORE AND THE ARCHITECTURE OF THE ARCHITECTURE AND ARCHITECTURE ARCHIT |
| 28 Sep | Credit Interest  | \$1,449.04   | \$201,449.04 CR  |
| 30 Sep | Transfer In Branch 06 2955<br>210610018342<br>Value Date: 28/09/2019   | \$28,550.96  | \$230,000.00 CR  |
| 28 Feb | Credit Interest  | \$1,494.37   | \$231,494.37 CR  |
| 28 Feb | Transfer In Branch WAHROONGA<br>210610018342                           | \$28,505.63  | \$260,000.00 CR  |
| 30 Jun | CLOSING BALANCE  | etako erreta erreta erreta eta eta eta eta erreta erreta erreta eta eta eta eta eta eta eta eta eta  | \$260,000.00   |