



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

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
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Investment balance at start of the reporting period 1 July 2019	\$380,000.00
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Total interest paid for the financial year ending 30 June 2020	\$6,180.99
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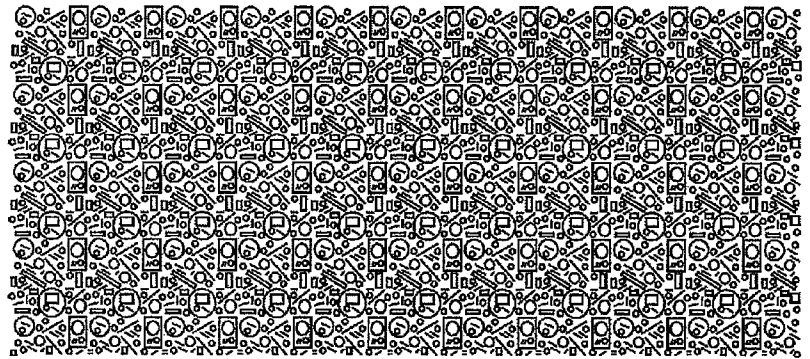
Things you should know

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 2020

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			\$380,000.00
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2019 is \$14,534.96			
14 Oct	\$3,663.62 CR Credit Interest REDIRECTED TO 062-106 10018342			
14 Oct	Transfer In Branch 48 MARTIN PL SYDNEY 210610018342		\$10,000.00	\$390,000.00 CR
14 Mar	\$2,517.37 CR Credit Interest REDIRECTED TO 062-106 10018342			
30 Jun	CLOSING BALANCE			\$390,000.00



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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

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 reporting period 1 July 2019	\$230,000.00
Total interest paid for the financial year ending 30 June 2020	\$3,766.60

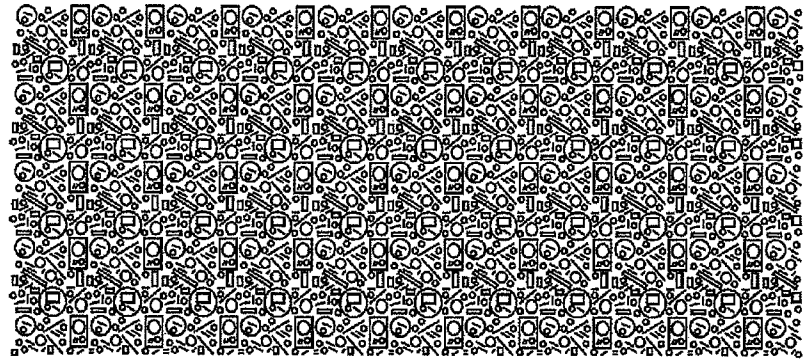
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Account statement for the financial year ending 30 June 2020

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			\$230,000.00
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2019 is \$5,184.77			
14 Oct	\$2,217.45 CR Credit Interest REDIRECTED TO 062-106 10018342			
14 Oct	Transfer In Branch 48 MARTIN PL SYDNEY 210610018342		\$10,000.00	\$240,000.00 CR
14 Mar	\$1,549.15 CR Credit Interest REDIRECTED TO 062-106 10018342			
30 Jun	CLOSING BALANCE			\$240,000.00



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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 FUND
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Investment balance at start of the reporting period 1 July 2019	\$550,000.00
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Total interest paid for the financial year ending 30 June 2020	\$10,917.94
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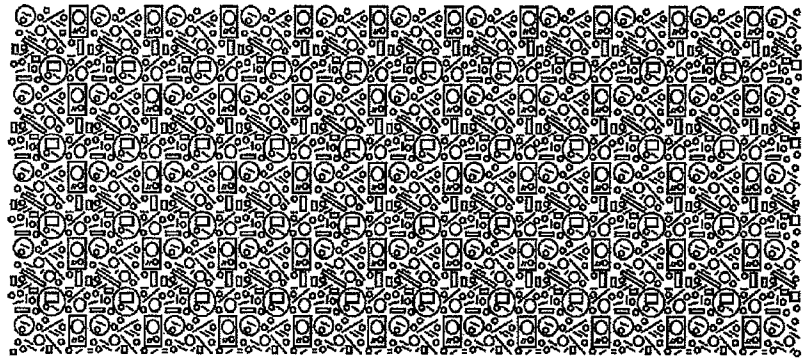
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Account statement for the financial year ending 30 June 2020

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			\$550,000.00
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2019 is \$21,831.56			
20 Oct	Credit Interest		\$5,302.60	\$555,302.60 CR
21 Oct	Transfer In Branch 48 MARTIN PL SYDNEY 210610018342 Value Date: 20/10/2019		\$4,697.40	\$560,000.00 CR
20 Jun	Credit Interest		\$5,615.34	\$565,615.34 CR
22 Jun	Transfer Out Branch 06 7837 Value Date: 20/06/2020	\$145,615.34		\$420,000.00 CR
30 Jun	CLOSING BALANCE			\$420,000.00



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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
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Investment balance at start of the reporting period 1 July 2019	\$200,000.00
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Total interest paid for the financial year ending 30 June 2020	\$2,943.41
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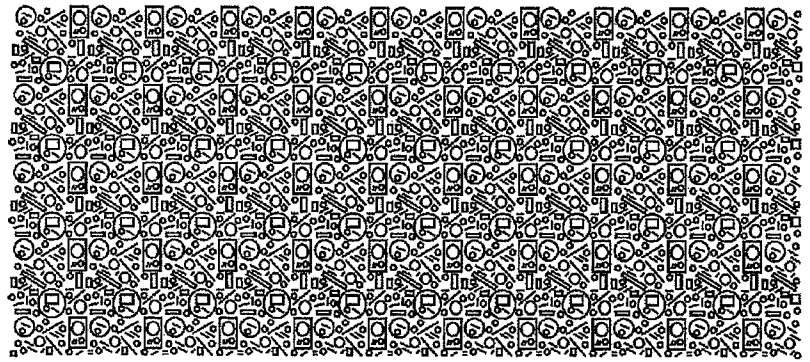
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Account statement for the financial year ending 30 June 2020

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

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Date	Transaction	Debit	Credit	Balance
01 Jul	OPENING BALANCE			\$200,000.00
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2019 is \$12,843.89			
28 Sep	Credit Interest		\$1,449.04	\$201,449.04 CR
30 Sep	Transfer In Branch 06 2955 210610018342 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 210610018342		\$28,505.63	\$260,000.00 CR
30 Jun	CLOSING BALANCE			\$260,000.00