

Account Number 06 2106 10018342

Statement Period 1 Jul 2019 - 31 Jul 2019

Closing Balance \$3,005.19 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 Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

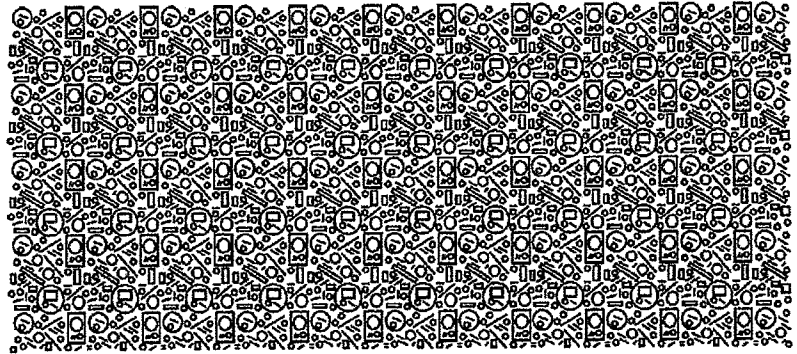
Name: JINJA PTY LTD ITF
 JINJA PTY LTD SUPERANNUATION
 FUND

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 Jul	2019 OPENING BALANCE			\$772.19 CR
01 Jul	Account Fee	10.00		\$762.19 CR
01 Jul	Direct Credit 397204 ANZ DIVIDEND A067/00562600		600.00	\$1,362.19 CR
03 Jul	Direct Credit 002473 NAB INTERIM DIV DV201/00488737		415.00	\$1,777.19 CR
04 Jul	Transfer from NetBank Trans		3,960.00	\$5,737.19 CR
04 Jul	Transfer from NetBank Trans		5,000.00	\$10,737.19 CR
04 Jul	Transfer to CBA A/c NetBank Trans	5,000.00		\$5,737.19 CR
04 Jul	Transfer to xx4024 NetBank Trans	5,000.00		\$737.19 CR
06 Jul	Transfer From William Pearce Unit 13 Inv 1529		1,430.00	\$2,167.19 CR
08 Jul	Direct Credit 128594 Tim Hankinson JULY 2019		1,430.00	\$3,597.19 CR
10 Jul	Transfer from KURT GOSLING NetBank 18 Cowan Rd Rent		1,280.00	\$4,877.19 CR
15 Jul	Direct Credit 128594 vicway construct jinja rent factory		1,485.00	\$6,362.19 CR

Account Number

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Date	Transaction	Debit	Credit	Balance
15 Jul	Transfer from CBA CommBank app renthor m emmerson		1,567.50 ✓	\$7,929.69 CR
17 Jul	Direct Credit 181546 FIX-A-TAP AUSTRALIA FIXATAP RENT		1,430.00 ✓	\$9,359.69 CR
17 Jul	Transfer to CBA A/c NetBank Trans	3,000.00 ✓		\$6,359.69 CR
24 Jul	Transfer from KURT GOSLING NetBank 18 Cowan Rd Rent		1,280.00 ✓	\$7,639.69 CR
25 Jul	Transfer to CBA A/c NetBank Trans	2,000.00		\$5,639.69 CR
26 Jul	Chq 000458 presented	3,632.00 ✓		\$2,007.69 CR
29 Jul	Transfer from CBA NetBank Abical Rent		1,402.50 ✓	\$3,410.19 CR
29 Jul	Transfer from CBA NetBank soshells unit 9		1,450.00 ✓	\$4,860.19 CR
30 Jul	Transfer to CBA A/c NetBank Trans	2,000.00 ✓		\$2,860.19 CR
30 Jul	Transfer from CBA NetBank soshells unit 9		145.00 ✓	\$3,005.19 CR
31 Jul	2019 CLOSING BALANCE			\$3,005.19 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$772.19 CR		\$20,642.00		\$22,875.00		\$3,005.19 CR

Transaction Summary for 1st June 2019 to 30th June 2019

Transaction Type	Performed	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	\$2.50	\$0.00
Cheques written	1	1	0	\$1.50	\$0.00
Cheque deposit	0	0	0	\$1.50	\$0.00
Over the counter deposit	0	0	0	\$2.50	\$0.00
Quick deposits	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	\$1.50	\$0.00
Total	1	1	0		\$0.00
Account Fee				\$10.00	\$10.00
Paper Statement Fee				\$2.50	\$0.00



Your Statement

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Account Number 06 2106 10018342

Statement Period 1 Aug 2019 - 31 Aug 2019

Closing Balance \$866.32 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 Transaction Account

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 JINJA PTY LTD SUPERANNUATION
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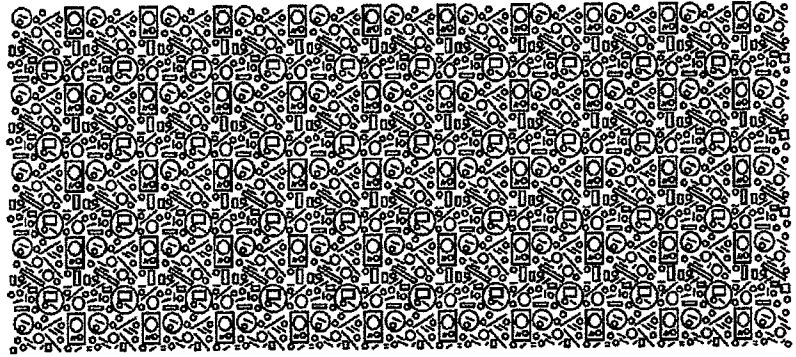
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Date	Transaction	Debit	Credit	Balance
01 Aug 2019	OPENING BALANCE			\$3,005.19 CR
01 Aug	Account Fee	10.00		\$2,995.19 CR
01 Aug	Chq 000459 presented	1,884.76		\$1,110.43 CR
04 Aug	Transfer from NetBank Trans		3,960.00	\$5,070.43 CR
05 Aug	Transfer from KURT GOSLING NetBank 18 Cowan Rd Water		39.61	\$5,110.04 CR
06 Aug	Transfer from NetBank Trans		1,430.00	\$6,540.04 CR
07 Aug	Direct Credit 128594 Tim Hankinson AUG 2019		1,430.00	\$7,970.04 CR
07 Aug	Transfer from KURT GOSLING NetBank 18 Cowan Rd Rent Value Date: 08/08/2019		1,280.00	\$9,250.04 CR
12 Aug	Transfer from CBA NetBank Mark Emmerson		1,633.50	\$10,883.54 CR
12 Aug	Transfer to CBA A/c NetBank Trans	4,000.00		\$6,883.54 CR
15 Aug	Direct Credit 128594 vicway construct jinja rent factory		1,485.00	\$8,368.54 CR
16 Aug	Direct Credit 181546 FIX-A-TAP AUSTRALIA FIXATAP RENT		1,430.00	\$9,798.54 CR

*# 1057.2178.1.1 ZZ258R3 0303.SL.R3.S961.D243.O.V06.00.25

Account Number

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Date	Transaction	Debit	Credit	Balance
19 Aug	Transfer from NetBank Trans		10,000.00	\$19,798.54 CR
19 Aug	Transfer to CBA A/c NetBank Trans	5,000.00		\$14,798.54 CR
19 Aug	Transfer to xx4024 NetBank Trans	5,000.00		\$9,798.54 CR
21 Aug	Transfer from KURT GOSLING NetBank 18 Cowan Rd Rent		1,280.00	\$11,078.54 CR
27 Aug	Transfer from CBA NetBank soshells unit 9		1,595.00	\$12,673.54 CR
28 Aug	Chq 000460 presented	7,209.72		\$5,463.82 CR
29 Aug	Transfer from CBA NetBank Abical Rent		1,402.50	\$6,866.32 CR
29 Aug	Transfer to CBA A/c NetBank Trans	6,000.00		\$866.32 CR
31 Aug	2019 CLOSING BALANCE			\$866.32 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$3,005.19 CR		\$29,104.48		\$26,965.61		\$866.32 CR

Transaction Summary for 1st July 2019 to 31st July 2019

Transaction Type	Performed	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	\$2.50	\$0.00
Cheques written	1	1	0	\$1.50	\$0.00
Cheque deposit	0	0	0	\$1.50	\$0.00
Over the counter deposit	0	0	0	\$2.50	\$0.00
Quick deposits	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	\$1.50	\$0.00
Total	1	1	0		\$0.00
Account Fee				\$10.00	\$10.00
Paper Statement Fee				\$2.50	\$0.00



Your Statement

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Account Number 06 2106 10018342

Statement Period 1 Sep 2019 - 30 Sep 2019

Closing Balance \$1,855.28 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 Transaction Account

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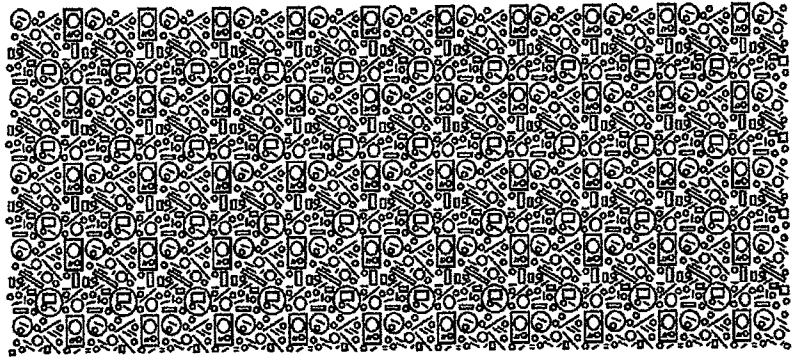
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Date	Transaction	Debit	Credit	Balance
01 Sep 2019	OPENING BALANCE			\$866.32 CR
01 Sep	Account Fee	10.00		\$856.32 CR
05 Sep	Transfer from KURT GOSLING NetBank 18 Cowan Rd Rent		1,280.00 ✓	\$2,136.32 CR
05 Sep	Transfer from NetBank Trans		3,960.00 ✓	\$6,096.32 CR
05 Sep	Transfer to CBA A/c NetBank Trans	5,000.00 ✓		\$1,096.32 CR
09 Sep	Direct Credit 128594 Tim Hankinson SEPT 2019		1,430.00 ✓	\$2,526.32 CR
11 Sep	Transfer From William Pearce Unit 13 Inv 1551		1,430.00 ✓	\$3,956.32 CR
16 Sep	Direct Credit 128594 vicway construct jinja rent factory		1,485.00 ✓	\$5,441.32 CR
17 Sep	Transfer from CBA NetBank Mark Emmerson		1,633.50 ✓	\$7,074.82 CR
17 Sep	Transfer to CBA A/c NetBank Trans	3,000.00 ✓		\$4,074.82 CR
18 Sep	Direct Credit 181546 FIX-A-TAP AUSTRALIA FIXATAP RENT		1,430.00 ✓	\$5,504.82 CR
18 Sep	Transfer from KURT GOSLING NetBank 18 Cowan Rd Rent		1,280.00 ✓	\$6,784.82 CR

3647.9085.1.2.ZZ258R3.0303.SL.F3.S961.D273.O.V06.00.26

Account Number

06 2106 10018342



Date	Transaction	Debit	Credit	Balance			
19 Sep	Transfer to CBA A/c NetBank Trans	3,000.00 ✓		\$3,784.82 CR			
20 Sep	Direct Credit 071224 TABCORP DIV 001231831388		165.00 ✓	\$3,949.82 CR			
23 Sep	Direct Credit 207008 QANTAS DIV 001233429020		183.17 ✓	\$4,132.99 CR			
23 Sep	Transfer from CBA NetBank soshells unit 9		1,595.00 ✓	\$5,727.99 CR			
24 Sep	Chq 000461 presented	2,334.47 ✓		\$3,393.52 CR			
26 Sep	Direct Credit 088147 TLS FNL DIV 001232565288		160.00 ✓	\$3,553.52 CR			
26 Sep	Direct Credit 208379 SGR FNL DIV 001232036178		150.00 ✓	\$3,703.52 CR			
26 Sep	Direct Credit 401507 CBA FNL DIV 001231113861		11,781.00 ✓	\$15,484.52 CR			
26 Sep	Transfer to CBA A/c NetBank Trans	1,400.00 ✓		\$14,084.52 CR			
26 Sep	Transfer to CBA A/c NetBank Trans	12,600.00 ✓		\$1,484.52 CR			
26 Sep	Direct Credit 458106 COLES GROUP LTD FIN19/01105522		105.44 ✓	\$1,589.96 CR			
26 Sep	Direct Credit 458106 MEDIBANK DIV REC19/00961608		210.38 ✓	\$1,800.34 CR			
28 Sep	Transfer from NetBank Trans		3,960.00 ✓	\$5,760.34 CR			
29 Sep	Transfer from CBA NetBank Abical Rent		1,402.50 ✓	\$7,162.84 CR			
29 Sep	Transfer from NetBank Trans		23,000.00 ✓	\$30,162.84 CR			
30 Sep	Transfer Out Branch 06 2955	28,550.96 ✓		\$1,611.88 CR			
30 Sep	Direct Credit 325872 IAG DIVIDEND PYT FIN19/01225658		243.40 ✓	\$1,855.28 CR			
30 Sep	2019 CLOSING BALANCE			\$1,855.28 CR			
Opening balance		-	Total debits	+	Total credits	=	Closing balance
\$866.32 CR			\$55,895.43		\$56,884.39		\$1,855.28 CR



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

Account Number	06 2106 10018342
Statement Period	1 Oct 2019 - 31 Oct 2019
Closing Balance	\$465.93 CR
Enquiries	13 1998 (24 hours a day, 7 days a week)

Business Transaction Account

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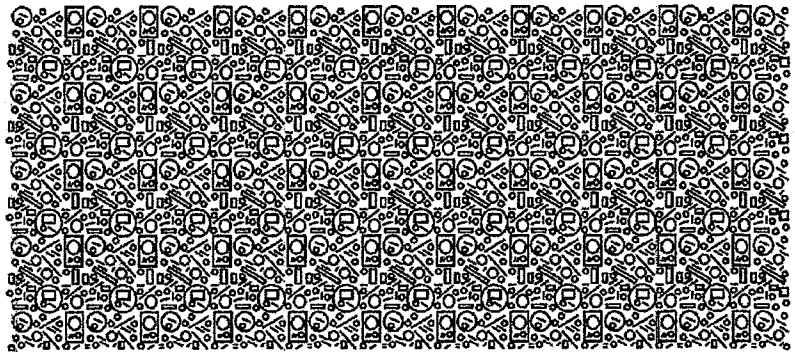
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Date	Transaction	Debit	Credit	Balance
01 Oct	2019 OPENING BALANCE			\$1,855.28 CR
01 Oct	Account Fee	10.00		\$1,845.28 CR
02 Oct	Transfer from KURT GOSLING NetBank 18 Cowan Rd Rent		1,280.00	\$3,125.28 CR
04 Oct	Transfer From William Pearce Unit 13 Inv 1568		1,430.00	\$4,555.28 CR
07 Oct	Direct Credit 128594 TIM HANKINSON OCTOBER 19		1,430.00	\$5,985.28 CR
08 Oct	Direct Credit 458106 AMCOR PLC DIV OCT19/00838380		177.25	\$6,162.53 CR
09 Oct	Direct Credit 362548 WESFARMERS LTD FIN19/00991351		231.66	\$6,394.19 CR
13 Oct	Transfer from NetBank Trans		10,000.00	\$16,394.19 CR
14 Oct	Credit Interest Redirection REDIRECTED FROM 062-181 50314488	—	2,217.45	\$18,611.64 CR
14 Oct	Credit Interest Redirection REDIRECTED FROM 062-181 50314461	—	3,663.62	\$22,275.26 CR
14 Oct	Transfer from CBA NetBank Mark Emmerson		1,633.50	\$23,908.76 CR
14 Oct	Transfer Out Branch 48 MARTIN PL SYDNEY	10,000.00		\$13,908.76 CR
14 Oct	Transfer Out Branch 48 MARTIN PL SYDNEY	10,000.00		\$3,908.76 CR

*# 1095.2480.1.2 ZZ258R3 0303 SL.R3.S961.D304.O.V06.00.26

Account Number

06 2106 10018342



Date	Transaction	Debit	Credit	Balance
15 Oct	Direct Credit 128594 vicway construct jinja rent factory		1,485.00 ✓	\$5,393.76 CR
16 Oct	Direct Credit 181546 FIX-A-TAP AUSTRALIA FIXATAP RENT		1,430.00 ✓	\$6,823.76 CR
16 Oct	Transfer from KURT GOSLING NetBank 18 Cowan Rd Rent		1,280.00 ✓	\$8,103.76 CR
20 Oct	Transfer from NetBank Trans		3,000.00 ✓	\$11,103.76 CR
21 Oct	Transfer Out Branch 48 MARTIN PL SYDNEY	4,697.40 ✓		\$6,406.36 CR
21 Oct	Direct Credit 465177 ORA FNL DIV 001234677880		65.00 ✓	\$6,471.36 CR
26 Oct	Transfer from NetBank Trans		1,000.00 ✓	\$7,471.36 CR
27 Oct	Transfer to other Bank NetBank Trans	880.00 ✓		\$6,591.36 CR
27 Oct	Transfer from NetBank Trans		1,000.00 ✓	\$7,591.36 CR
28 Oct	Transfer from CBA NetBank soshells unit 9		1,595.00 ✓	\$9,186.36 CR
28 Oct	Chq 000462 presented	4,566.00 X		\$4,620.36 CR
28 Oct	Chq 000463 presented	1,883.74		\$2,736.62 CR
29 Oct	Transfer from CBA NetBank Abical Rent		1,402.50 ✓	\$4,139.12 CR
30 Oct	Transfer to CBA A/c NetBank Trans	3,000.00 ✓		\$1,139.12 CR
30 Oct	Transfer from KURT GOSLING NetBank 18 Cowan Rd Rent Value Date: 31/10/2019		1,280.00 ✓	\$2,419.12 CR
30 Oct	Transfer from KURT GOSLING NetBank 18 Cowan Rd Water Value Date: 31/10/2019		46.81 ✓	\$2,465.93 CR
31 Oct	Transfer to CBA A/c NetBank Trans	2,000.00 ✓		\$465.93 CR
31 Oct	2019 CLOSING BALANCE			\$465.93 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$1,855.28 CR		\$37,037.14		\$35,647.79		\$465.93 CR

1095.2480.1.2 ZZ258F3 0303SL_R3_S961.D304.OV06.00.26



Your Statement

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Account Number 06 2106 10018342

Statement Period 1 Nov 2019 - 30 Nov 2019

Closing Balance \$7,731.93 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 Transaction Account

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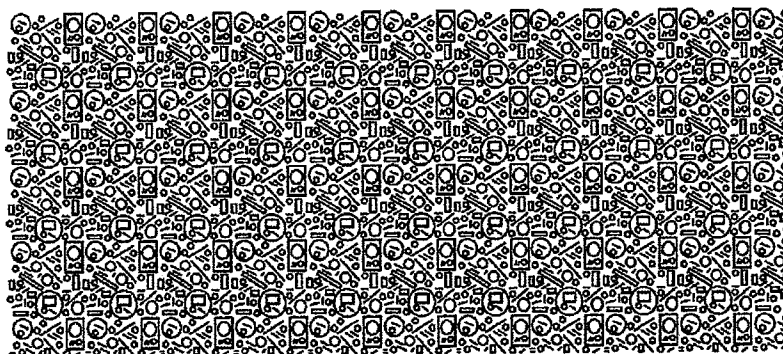
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Date	Transaction	Debit	Credit	Balance
01 Nov 2019	OPENING BALANCE			\$465.93 CR
01 Nov	Account Fee	10.00		\$455.93 CR
02 Nov	Transfer from NetBank Trans		3,960.00	\$4,415.93 CR
07 Nov	Direct Credit 128594 Tim Hankinson NOV 2019		1,430.00	\$5,845.93 CR
12 Nov	Transfer From William Pearce Unit 13 Inv 1581		1,430.00	\$7,275.93 CR
13 Nov	Transfer from KURT GOSLING NetBank 18 Cowan Rd Rent		1,280.00	\$8,555.93 CR
15 Nov	Direct Credit 128594 vicway construct jinja rent factory		1,485.00	\$10,040.93 CR
15 Nov	Transfer to other Bank NetBank Trans	5,650.00		\$4,390.93 CR
18 Nov	Transfer from CBA NetBank Mark Emmerson		1,633.50	\$6,024.43 CR
23 Nov	Transfer to CBA A/c NetBank Trans	4,000.00		\$2,024.43 CR
26 Nov	Transfer from CBA NetBank soshells unit 9		1,595.00	\$3,619.43 CR
28 Nov	Transfer from KURT GOSLING NetBank 18 Cowan Rd Rent		1,280.00	\$4,899.43 CR

*# 1359.2852.1.1 ZZ256R3 0303 SL.R3.S961.D334.OV06.00.27

Account Number

06 2106 10018342



Date	Transaction	Debit	Credit	Balance
29 Nov	Transfer from CBA NetBank Abical Rent		1,402.50	\$6,301.93 CR
29 Nov	Direct Credit 181546 FIX-A-TAP AUSTRALIA FIXATAP RENT		1,430.00	\$7,731.93 CR
30 Nov	2019 CLOSING BALANCE			\$7,731.93 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$465.93 CR		\$9,660.00		\$16,926.00		\$7,731.93 CR

Transaction Summary for 1st October 2019 to 31st October 2019

Transaction Type	Performed	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	3	3	0	\$2.50	\$0.00
Cheques written	2	2	0	\$1.50	\$0.00
Cheque deposit	0	0	0	\$1.50	\$0.00
Over the counter deposit	0	0	0	\$2.50	\$0.00
Quick deposits	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	\$1.50	\$0.00
Total	5	5	0		\$0.00
Account Fee				\$10.00	\$10.00
Paper Statement Fee				\$2.50	\$0.00



004

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

Account Number 06 2106 10018342

Statement Period 1 Dec 2019 - 31 Dec 2019

Closing Balance \$2,328.55 CR

Enquiries 13 1998
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Business Transaction Account

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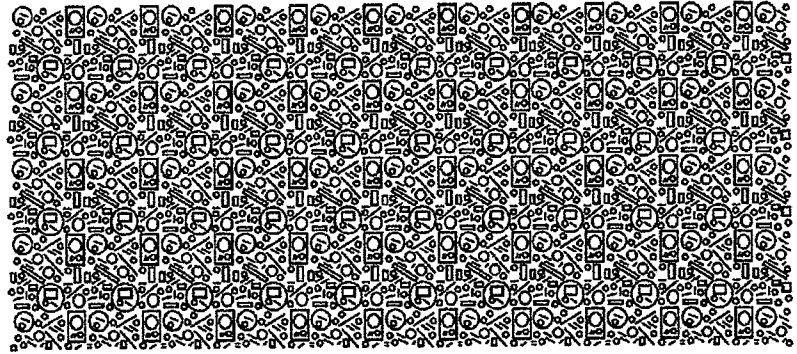
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Date	Transaction	Debit	Credit	Balance
01 Dec 2019	OPENING BALANCE			\$7,731.93 CR
01 Dec	Account Fee	10.00		\$7,721.93 CR
01 Dec	Transfer to CBA A/c NetBank Trans	6,000.00 ✓		\$1,721.93 CR
05 Dec	Transfer from NetBank Trans		3,960.00 ✓	\$5,681.93 CR
09 Dec	Direct Credit 128594 Tim Hankinson DEC 2019		1,430.00 ✓	\$7,111.93 CR
09 Dec	Transfer From William Pearce Unit 13 Inv 1593		1,430.00 ✓	\$8,541.93 CR
10 Dec	Transfer to CBA A/c NetBank Trans	5,000.00 ✓		\$3,541.93 CR
11 Dec	Transfer from KURT GOSLING NetBank 18 Cowan Rd Rent		1,280.00 ✓	\$4,821.93 CR
12 Dec	Direct Credit 002473 NAB FINAL DIV DV202/00484855		415.00 ✓	\$5,236.93 CR
15 Dec	Transfer from NetBank Trans		8,000.00 ✓	\$13,236.93 CR
15 Dec	Transfer to xx4024 NetBank Trans	5,000.00 ✓		\$8,236.93 CR
15 Dec	Transfer to CBA A/c NetBank Trans	5,000.00 ✓		\$3,236.93 CR

*# 1789.3806.1.2 ZZ258R3 0303 SL R3.S961.D342.O V06.00.28

Account Number

06 2106 10018342



Date	Transaction	Debit	Credit	Balance
16 Dec	Direct Credit 128594 vicway construct jinja rent factory		1,485.00 ✓	\$4,721.93 CR
16 Dec	Transfer from CBA NetBank M Emmerson		1,633.50 ✓	\$6,355.43 CR
17 Dec	Direct Credit 458106 AMCOR PLC DIV DEC19/00838964		167.00 ✓	\$6,522.43 CR
18 Dec	Direct Credit 397204 ANZ DIVIDEND A068/00560084		516.00 ✓	\$7,038.43 CR
19 Dec	Chq 000465 presented	2,187.38		\$4,851.05 CR
20 Dec	Transfer from NetBank Trans		3,960.00 ✓	\$8,811.05 CR
20 Dec	Transfer to CBA A/c NetBank Trans	8,000.00 ✓		\$811.05 CR
20 Dec	Direct Credit 250556 WBC DIVIDEND 001235703113		2,240.00 ✓	\$3,051.05 CR
21 Dec	Transfer from NetBank Trans		8,000.00 ✓	\$11,051.05 CR
21 Dec	Transfer to xx4024 NetBank Trans	5,000.00 ✓		\$6,051.05 CR
21 Dec	Transfer to CBA A/c NetBank Trans	5,000.00 ✓		\$1,051.05 CR
23 Dec	Transfer from CBA NetBank soshells unit 9		1,595.00 ✓	\$2,646.05 CR
23 Dec	Transfer from KURT GOSLING NetBank 18 Cowan Rd Rent		1,280.00 ✓	\$3,926.05 CR
24 Dec	Transfer to CBA A/c NetBank Trans	3,000.00 ✓		\$926.05 CR
29 Dec	Transfer from CBA NetBank Abical Rent		1,402.50 ✓	\$2,328.55 CR
31 Dec	2019 CLOSING BALANCE			\$2,328.55 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$7,731.93 CR		\$44,197.38		\$38,794.00		\$2,328.55 CR

1789.9806.1.2.ZZ258R3 0303SL_R3.S961.D342.OV06.00.28



004

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

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: JINJA PTY LTD ITF
 JINJA PTY LTD SUPERANNUATION
 FUND

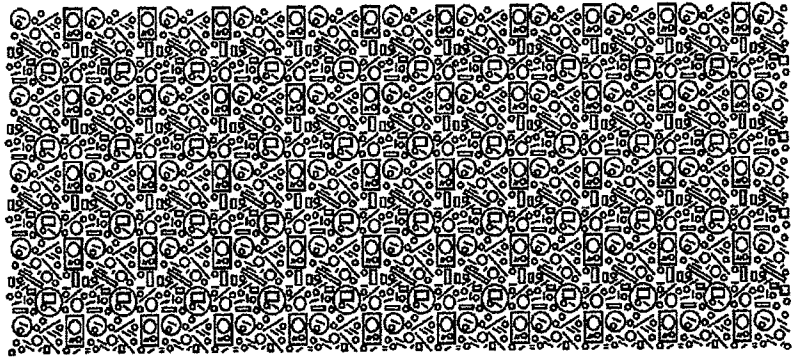
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
01 Jan	2020 OPENING BALANCE			\$2,328.55 CR
01 Jan	Account Fee	10.00		\$2,318.55 CR
08 Jan	Direct Credit 128594 Tim Hankinson Jan2020		1,430.00 ✓	\$3,748.55 CR
08 Jan	Direct Credit 181546 FIX-A-TAP AUSTRALIA FIXATAP RENT		2,860.00 ✓	\$6,608.55 CR
08 Jan	Transfer to CBA A/c NetBank Trans	4,000.00 ✓		\$2,608.55 CR
08 Jan	Transfer from KURT GOSLING NetBank 18 Cowan Rd Rent		1,280.00 ✓	\$3,888.55 CR
09 Jan	Transfer From William Pearce Unit 13 Inv 1608		1,430.00 ✓	\$5,318.55 CR
10 Jan	Transfer to CBA A/c NetBank Trans	4,000.00 ✓		\$1,318.55 CR
13 Jan	Transfer from CBA NetBank M Emmerson		1,633.50 ✓	\$2,952.05 CR
15 Jan	Direct Credit 128594 vicway construct jinja rent factory		1,485.00 ✓	\$4,437.05 CR
22 Jan	Transfer from KURT GOSLING NetBank 18 Cowan Rd Rent		1,280.00 ✓	\$5,717.05 CR
28 Jan	Transfer from CBA NetBank soshells unit 9		1,595.00 ✓	\$7,312.05 CR

**# 1432.3023.1.1 ZZ258R3 0303 SL.R3.S961.D031.OV06.00.28

Account Number

06 2106 10018342



Date	Transaction	Debit	Credit	Balance
29 Jan	Transfer from CBA NetBank Abical Rent		1,402.50 ✓	\$8,714.55 CR
29 Jan	Transfer to CBA A/c NetBank Trans	2,000.00 ✓		\$6,714.55 CR
29 Jan	Chq 000467 presented	1,935.97 ✓		\$4,778.58 CR
31 Jan	Transfer from KURT GOSLING NetBank 18 Cowan Water		53.76 ✓	\$4,832.34 CR
31 Jan 2020	CLOSING BALANCE			\$4,832.34 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$2,328.55 CR		\$11,945.97		\$14,449.76		\$4,832.34 CR

Transaction Summary for 1st December 2019 to 31st December 2019

Transaction Type	Performed	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	\$3.00	\$0.00
Cheques written	1	1	0	\$3.00	\$0.00
Cheque deposit	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	\$3.00	\$0.00
Total	1	1	0		\$0.00
Account Fee				\$10.00	\$10.00
Paper Statement Fee				\$2.50	\$0.00



Your Statement

Statement 245 (Page 1 of 2)

Account Number 06 2106 10018342

Statement Period 1 Feb 2020 - 29 Feb 2020

Closing Balance \$18,593.21 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 Transaction Account

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Name: JINJA PTY LTD ITF
 JINJA PTY LTD SUPERANNUATION
 FUND

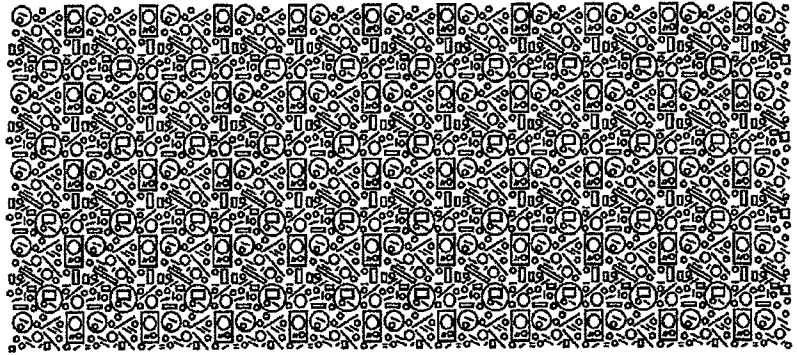
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
01 Feb	2020 OPENING BALANCE			\$4,832.34 CR
01 Feb	Account Fee	10.00		\$4,822.34 CR
01 Feb	Transfer from NetBank Trans		3,960.00 ✓	\$8,782.34 CR
01 Feb	Transfer to CBA A/c NetBank Trans	4,000.00 ✓		\$4,782.34 CR
03 Feb	Transfer from KURT GOSLING NetBank 18 Cowan Rd Rent		1,280.00 ✓	\$6,062.34 CR
07 Feb	Transfer From William Pearce Unit 13 Inv 1619		1,430.00 ✓	\$7,492.34 CR
07 Feb	Direct Credit 128594 Tim Hankinson FEB 2020		1,430.00 ✓	\$8,922.34 CR
09 Feb	Transfer to CBA A/c NetBank Trans	5,000.00 ✓		\$3,922.34 CR
17 Feb	Transfer from MARK EMMERSON NetBank M Emmerson		1,633.50 ✓	\$5,555.84 CR
17 Feb	Direct Credit 128594 vicway construct jinja rent factory		1,485.00 ✓	\$7,040.84 CR
19 Feb	Transfer from KURT GOSLING NetBank 18 Cowan Rd Rent		1,280.00 ✓	\$8,320.84 CR
21 Feb	Direct Credit 181546 FIX-A-TAP AUSTRALIA FIXATAP RENT		1,430.00 ✓	\$9,750.84 CR

*# 1339.2767.1.1 ZZ258R3 0303 SL.R3.S961.D060.OV06.00.28

Account Number

06 2106 10018342



Date	Transaction	Debit	Credit	Balance
25 Feb	Transfer from CBA NetBank soshells unit 9		1,595.00 ✓	\$11,345.84 CR
25 Feb	Chq 000466 presented	3,677.00 ✓		\$7,668.84 CR
26 Feb	Transfer from NetBank Trans		10,000.00 ✓	\$17,668.84 CR
27 Feb	Transfer from NetBank Trans		28,000.00 ✓	\$45,668.84 CR
28 Feb	Transfer Out Branch WAHROONGA	28,505.63 ✓		\$17,163.21 CR
29 Feb	Transfer from CBA NetBank Abical Rent		1,430.00 ✓	\$18,593.21 CR
29 Feb 2020	CLOSING BALANCE			\$18,593.21 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$4,832.34 CR		\$41,192.63		\$54,953.50		\$18,593.21 CR

Transaction Summary for 1st January 2020 to 31st January 2020

Transaction Type	Performed	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	\$3.00	\$0.00
Cheques written	1	1	0	\$3.00	\$0.00
Cheque deposit	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	\$3.00	\$0.00
Total	1	1	0		\$0.00
Account Fee				\$10.00	\$10.00
Paper Statement Fee				\$0.00	\$0.00



Your Statement

Statement 246 (Page 1 of 3)

Account Number 06 2106 10018342

Statement Period 1 Mar 2020 - 31 Mar 2020

Closing Balance \$2,511.01 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 Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: JINJA PTY LTD ITF
 JINJA PTY LTD SUPERANNUATION
 FUND

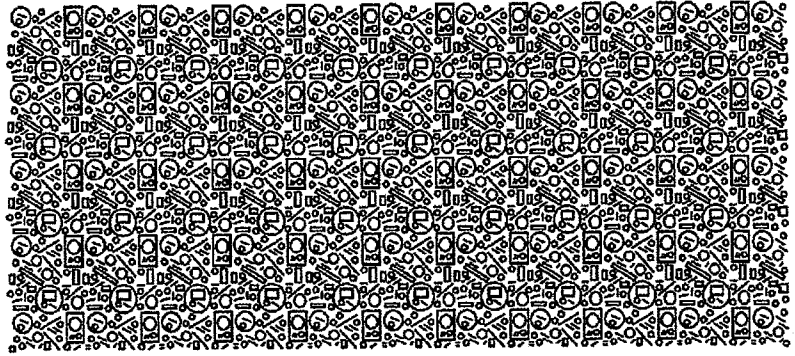
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Date	Transaction	Debit	Credit	Balance
01 Mar	2020 OPENING BALANCE			\$18,593.21 CR
01 Mar	Account Fee	10.00		\$18,583.21 CR
01 Mar	Transfer from NetBank Trans		3,960.00 ✓	\$22,543.21 CR
02 Mar	Chq 000468 presented	15,704.85 ✓		\$6,838.36 CR
04 Mar	Transfer from KURT GOSLING NetBank 18 Cowan Rd Rent		1,280.00 ✓	\$8,118.36 CR
05 Mar	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	4,758.90 ✓		\$3,359.46 CR
06 Mar	Transfer From William Pearce Unit 13 Inv 1628		1,430.00 ✓	\$4,789.46 CR
09 Mar	Direct Credit 128594 Tim Hankinson March 2020		1,430.00 ✓	\$6,219.46 CR
10 Mar	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	2,181.90 ✓		\$4,037.56 CR
11 Mar	Transfer from NetBank Trans		1,500.00 ✓	\$5,537.56 CR
11 Mar	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	2,061.90 ✓		\$3,475.66 CR
13 Mar	Direct Credit 181546 FIX-A-TAP AUSTRALIA FIXATAP RENT		1,430.00 ✓	\$4,905.66 CR
14 Mar	Credit Interest Redirection REDIRECTED FROM 062-181 50314488		1,549.15 ✓	\$6,454.81 CR

** 2250.5222.1.2 ZZ256R3 0303 SL.R3.S961.D091.OV06.00.28

Account Number

06 2106 10018342



Date	Transaction	Debit	Credit	Balance
14 Mar	Credit Interest Redirection REDIRECTED FROM 062-181 50314461		2,517.37 ✓	\$8,972.18 CR
16 Mar	Direct Credit 128594 vicway construct jinja rent factory		1,485.00 ✓	\$10,457.18 CR
16 Mar	Transfer from CBA NetBank from M Emmerson		1,633.50 ✓	\$12,090.68 CR
17 Mar	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	6,078.90 ✓		\$6,011.78 CR
17 Mar	Chq 000469 presented	2,187.38 ✓		\$3,824.40 CR
18 Mar	Direct Credit 071224 TAH ITM DIV 001238157249		165.00 ✓	\$3,989.40 CR
18 Mar	Transfer from KURT GOSLING NetBank 18 Cowan Rd Rent		1,280.00 ✓	\$5,269.40 CR
23 Mar	Transfer from CBA NetBank soshells unit 9		1,595.00 ✓	\$6,864.40 CR
24 Mar	Direct Credit 458106 AMCOR PLC DIV MAR20/00838927		171.00 ✓	\$7,035.40 CR
25 Mar	Direct Credit 325872 IAG DIVIDEND PYT INT20/01219995		121.70 ✓	\$7,157.10 CR
25 Mar	Transfer from NetBank Trans		3,960.00 ✓	\$11,117.10 CR
26 Mar	Direct Credit 458106 MEDIBANK DIV MAR20/00957830		121.13 ✓	\$11,238.23 CR
27 Mar	Direct Credit 088147 TLS ITM DIV 001238778896		160.00 ✓	\$11,398.23 CR
27 Mar	Direct Credit 458106 COLES GROUP LTD INT20/01082200		89.10 ✓	\$11,487.33 CR
29 Mar	Transfer from CBA NetBank Abical Rent		1,430.00 ✓	\$12,917.33 CR
30 Mar	Chq 000470 presented	789.07 ✓		\$12,128.26 CR
30 Mar	Transfer from NetBank Trans		3,960.00 ✓	\$16,088.26 CR
31 Mar	Direct Credit 401507 CBA ITM DIV 001237439842		10,200.00 ✓	\$26,288.26 CR
31 Mar	Direct Credit 362548 WESFARMERS LTD INT20/00988016		222.75 ✓	\$26,511.01 CR
31 Mar	Transfer to CBA A/c NetBank Trans	24,000.00 ✓		\$2,511.01 CR
31 Mar	2020 CLOSING BALANCE			\$2,511.01 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$18,593.21 CR		\$57,772.90		\$41,690.70		\$2,511.01 CR



Your Statement

Statement 247 (Page 1 of 2)

Account Number 06 2106 10018342

Statement Period 1 Apr 2020 - 30 Apr 2020

Closing Balance \$4,893.75 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 Transaction Account

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Name: JINJA PTY LTD ITF
 JINJA PTY LTD SUPERANNUATION
 FUND

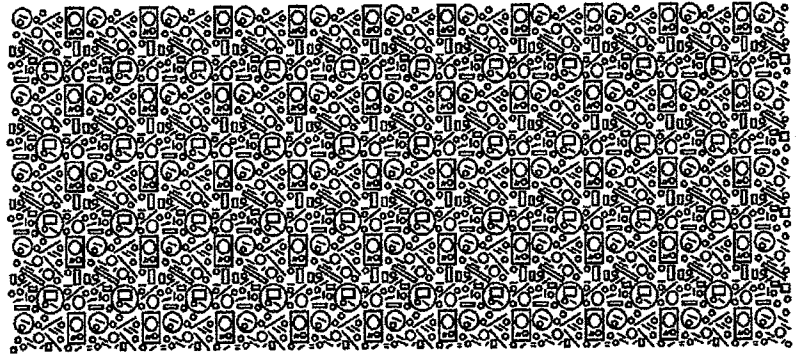
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Date	Transaction	Debit	Credit	Balance
01 Apr	2020 OPENING BALANCE			\$2,511.01 CR
01 Apr	Account Fee	10.00		\$2,501.01 CR
01 Apr	Transfer from KURT GOSLING NetBank 18 Cowan Rd Rent Value Date: 02/04/2020		1,280.00 ✓	\$3,781.01 CR
06 Apr	Direct Credit 128594 Tim Hankinson APRIL 2020		1,430.00 ✓	\$5,211.01 CR
09 Apr	Direct Credit 465177 ORA ITM DIV 001239441098		65.00 ✓	\$5,276.01 CR
15 Apr	Direct Credit 128594 vicway construct jinja rent factory		1,485.00 ✓	\$6,761.01 CR
15 Apr	Transfer from KURT GOSLING NetBank 18 Cowan Rd Rent		1,280.00 ✓	\$8,041.01 CR
16 Apr	Transfer from CBA NetBank Mark Emmerson		1,633.50 ✓	\$9,674.51 CR
17 Apr	Transfer From William Pearce Unit 13 Inv 1651		1,430.00 ✓	\$11,104.51 CR
24 Apr	Direct Credit 181546 FIX-A-TAP AUSTRALIA FIXATAP RENT		1,430.00 ✓	\$12,534.51 CR
24 Apr	Chq 000471 presented	4,797.00		\$7,737.51 CR
24 Apr	Chq 000472 presented	1,811.86		\$5,925.65 CR
28 Apr	Transfer from NetBank Trans		2,000.00 ✓	\$7,925.65 CR

*# 1572.3147.1.1 ZZ258R3 0303 SL.R3.S961.D121.OV06.00.28

Account Number

06 2106 10018342



Date	Transaction	Debit	Credit	Balance
29 Apr	Transfer from CBA NetBank Abical Rent		1,430.00 ✓	\$9,355.65 CR
29 Apr	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	5,741.90		\$3,613.75 CR
30 Apr	Transfer from KURT GOSLING NetBank 18 Cowan Rd Rent		1,280.00 ✓	\$4,893.75 CR
30 Apr 2020	CLOSING BALANCE			\$4,893.75 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$2,511.01 CR		\$12,360.76		\$14,743.50		\$4,893.75 CR

Transaction Summary for 1st March 2020 to 31st March 2020

Transaction Type	Performed	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	\$3.00	\$0.00
Cheques written	3	3	0	\$3.00	\$0.00
Cheque deposit	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	\$3.00	\$0.00
Total	3	3	0		\$0.00
Account Fee				\$10.00	\$10.00
Paper Statement Fee				\$0.00	\$0.00

Account Number 06 2106 10018342

Statement Period 1 May 2020 - 31 May 2020

Closing Balance \$1,353.33 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 Transaction Account

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Name: JINJA PTY LTD ITF
 JINJA PTY LTD SUPERANNUATION
 FUND

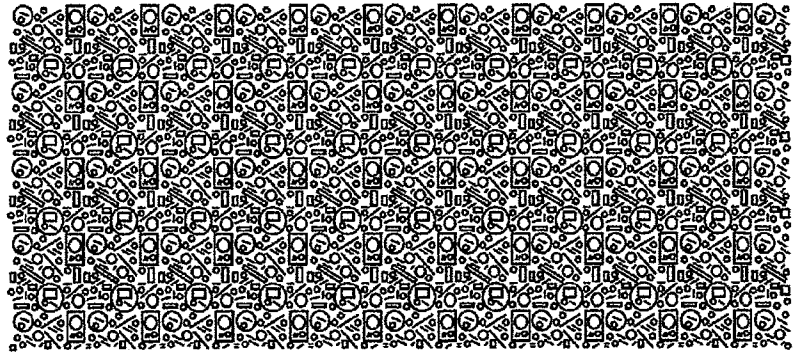
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The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 May 2020	OPENING BALANCE			\$4,893.75 CR
01 May	Account Fee	10.00		\$4,883.75 CR
03 May	Transfer to CBA A/c NetBank Trans	4,000.00		\$883.75 CR
07 May	Direct Credit 128594 Tim Hankinson May 2020		1,430.00	\$2,313.75 CR
08 May	Transfer from KURT GOSLING NetBank 18 Cowan Rd Water		52.98	\$2,366.73 CR
13 May	Transfer from CBA NetBank M Emmerson		1,633.50	\$4,000.23 CR
13 May	Transfer from KURT GOSLING NetBank 18 Cowan Rd Rent		1,280.00	\$5,280.23 CR
15 May	Direct Credit 128594 vicway construct jinja rent factory		1,485.00	\$6,765.23 CR
16 May	Transfer from NetBank Trans		5,000.00	\$11,765.23 CR
16 May	Transfer to CBA A/c NetBank Trans	5,000.00		\$6,765.23 CR
16 May	Transfer to xx4024 NetBank Trans	5,000.00		\$1,765.23 CR

Account Number

06 2106 10018342



Date	Transaction	Debit	Credit	Balance
20 May	Direct Credit 181546 FIX-A-TAP AUSTRALIA FIXATAP RENT		1,430.00	\$3,195.23 CR
21 May	Transfer from NetBank Trans		3,000.00	\$6,195.23 CR
25 May	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	5,981.90		\$213.33 CR
27 May	Transfer from KURT GOSLING NetBank 18 Cowan Rd Rent		1,280.00	\$1,493.33 CR
29 May	Transfer from CBA NetBank Abical Rent		1,430.00	\$2,923.33 CR
29 May	Transfer From William Pearce Unit 13 Inv 1661		1,430.00	\$4,353.33 CR
29 May	Transfer to CBA A/c NetBank Trans	3,000.00		\$1,353.33 CR
31 May	2020 CLOSING BALANCE			\$1,353.33 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$4,893.75 CR		\$22,991.90		\$19,451.48		\$1,353.33 CR

Transaction Summary for 1st April 2020 to 30th April 2020

Transaction Type	Performed	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	\$3.00	\$0.00
Cheques written	2	2	0	\$3.00	\$0.00
Cheque deposit	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	\$3.00	\$0.00
Total	2	2	0		\$0.00
Account Fee				\$10.00	\$10.00
Paper Statement Fee				\$0.00	\$0.00



004

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

Account Number 06 2106 10018342

Statement Period 1 Jun 2020 - 30 Jun 2020

Closing Balance \$3,118.09 CR

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

Business Transaction Account

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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.

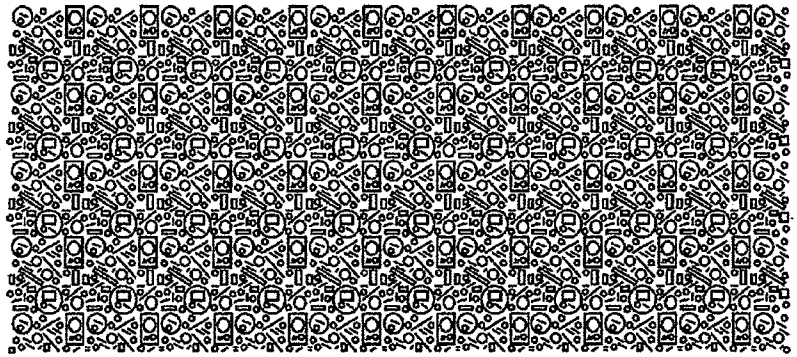
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Jun	2020 OPENING BALANCE			\$1,353.33 CR
01 Jun	Account Fee	10.00		\$1,343.33 CR
01 Jun	Transfer from NetBank Trans		5,500.00	\$6,843.33 CR
01 Jun	Transfer from NetBank Trans		3,960.00	\$10,803.33 CR
03 Jun	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	6,281.90		\$4,521.43 CR
08 Jun	Direct Credit 128594 Tim Hankinson JUNE 20		1,430.00	\$5,951.43 CR
10 Jun	Transfer from KURT GOSLING NetBank 18 Cowan Rd Rent		1,280.00	\$7,231.43 CR
12 Jun	Transfer from NetBank Trans		5,000.00	\$12,231.43 CR
15 Jun	Direct Credit 128594 vicway construct jinja rent factory		1,485.00	\$13,716.43 CR
15 Jun	Direct Credit 181546 FIX-A-TAP AUSTRALIA FIXATAP RENT		1,430.00	\$15,146.43 CR
16 Jun	Transfer from CBA NetBank M Emmerson		1,633.50	\$16,779.93 CR

1481.2889.1.1 ZZ258R3 0303 SL R3.S961.D165.OV06.00.30

Account Number

06 2106 10018342



Date	Transaction	Debit	Credit	Balance
16 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	11,863.80		\$4,916.13 CR
17 Jun	Direct Credit 458106 AMCOR PLC DIV JUN20/00839359		177.00	\$5,093.13 CR
22 Jun	Transfer In Branch 06 7837 218150321274		145,615.34	\$150,708.47 CR
22 Jun	Transfer to xx1803 NetBank Trans	70,000.00		\$80,708.47 CR
22 Jun	Transfer to CBA A/c NetBank Trans	70,000.00		\$10,708.47 CR
22 Jun	Transfer to CBA A/c NetBank Trans	7,000.00		\$3,708.47 CR
24 Jun	Transfer from KURT GOSLING NetBank 18 Cowan Rd Rent		1,280.00	\$4,988.47 CR
24 Jun	Chq 000473 presented	2,187.38		\$2,801.09 CR
26 Jun	Transfer From William Pearce Unit 13 Inv 1670		1,430.00	\$4,231.09 CR
27 Jun	Transfer from NetBank Trans		3,960.00	\$8,191.09 CR
27 Jun	Transfer to CBA A/c NetBank Trans	7,000.00		\$1,191.09 CR
29 Jun	Transfer from CBA NetBank Abical Rent		1,430.00	\$2,621.09 CR
29 Jun	Direct Credit 465177 ORA DIV 001242118921		497.00	\$3,118.09 CR
30 Jun	2020 CLOSING BALANCE			\$3,118.09 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$1,353.33 CR		\$174,343.08		\$176,107.84		\$3,118.09 CR

Transaction Summary for 1st May 2020 to 31st May 2020

Transaction Type	Performed	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	\$3.00	\$0.00
Total	0	0	0		\$0.00
Account Fee				\$10.00	\$10.00
Paper Statement Fee				\$0.00	\$0.00