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THE TRUSTEES  
PO BOX 486  
TORONTO NSW 2283

Account Number 06 2822 17276671

Statement  
Period 1 May 2019 - 31 Jul 2019

Closing Balance \$1,164.45 CR

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

## 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](http://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.

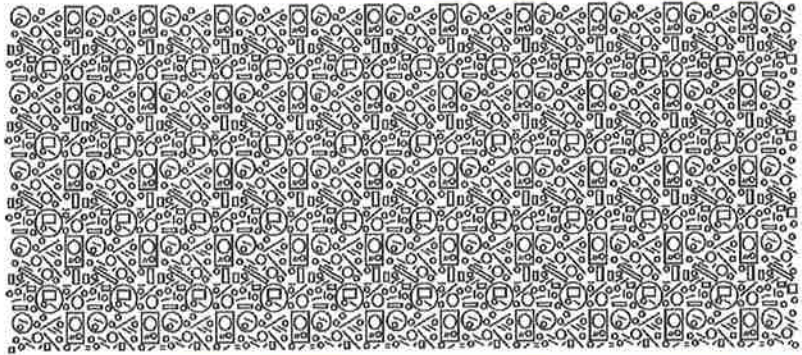
Name: RISING SUN NSW PTY LTD IN TRUST FOR  
J & A GRIERSON SUPERANNUATION FUND

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 May 2019	OPENING BALANCE			\$1,194.45 CR
01 May	Account Fee	10.00 ✓		\$1,184.45 CR
14 May	Chq Dep Branch Toronto		70,278.72	\$71,463.17 CR
20 May	Transfer to CBA A/c NetBank FTD No 7	70,278.72		\$1,184.45 CR
20 May	Transfer from NetBank Add Pension May 19		10,000.00	\$11,184.45 CR
20 May	Transfer to xx0445 NetBank Add Pension May 19	10,000.00		\$1,184.45 CR
20 May	Transfer from NetBank Add Pen No2 May 19		10,000.00	\$11,184.45 CR
20 May	Transfer to xx0445 NetBank Add Pen No2 May 19	10,000.00		\$1,184.45 CR
01 Jun	Account Fee	10.00 ✓		\$1,174.45 CR
17 Jun	Transfer from NetBank Q4 Pensions		23,700.00 ✓	\$24,874.45 CR
17 Jun	Transfer to xx0445 NetBank Q4 Pensions	23,700.00 ✓		\$1,174.45 CR

Account Number

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Date	Transaction	Debit	Credit	Balance
01 Jul	Account Fee	10.00		\$1,164.45 CR
31 Jul 2019	CLOSING BALANCE			\$1,164.45 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$1,194.45 CR		\$114,008.72		\$113,978.72		\$1,164.45 CR

### Transaction Summary during 1st April 2019 to 30th June 2019

Transaction Type	01 Apr to 30 Apr	01 May to 31 May	01 Jun to 30 Jun	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$2.50	\$0.00
Cheques written	0	0	0	0	0	\$1.50	\$0.00
Cheque deposit	0	1	0	1	0	\$1.50	\$0.00
Over the counter deposit	0	1	0	1	0	\$2.50	\$0.00
Quick deposits	0	0	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$1.50	\$0.00
<b>Total</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>						<b>\$10.00</b>	<b>\$30.00</b>
<b>Paper Statement Fee</b>						<b>\$2.50</b>	<b>\$0.00</b>