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THE TRUSTEES  
PO BOX 486  
TORONTO NSW 2283

# Your Statement

Statement 74

(Page 1 of 1)

Account Number 06 2822 17276698

Statement

Period 1 Jun 2019 - 31 Aug 2019

Closing Balance \$80,758.75 CR

Enquiries 13 1998

(24 hours a day, 7 days a week)

## Business Online Saver

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 Jun	2019 OPENING BALANCE			\$124,384.83 CR
01 Jun	Credit Interest		31.79	\$124,416.62 CR
17 Jun	Transfer to CBA A/c NetBank Q4 Pensions	23,700.00		\$100,716.62 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2019 is \$329.57			
01 Jul	Credit Interest		27.50	\$100,744.12 CR
01 Aug	Credit Interest		14.63	\$100,758.75 CR
01 Aug	Transfer to CBA A/c NetBank Aug 19 Addit Pensi	10,000.00		\$90,758.75 CR
20 Aug	Transfer to CBA A/c NetBank Aug 19 Addit Pensi	10,000.00		\$80,758.75 CR
31 Aug	2019 CLOSING BALANCE			\$80,758.75 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$124,384.83 CR		\$43,700.00		\$73.92		\$80,758.75 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	0.10%

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

