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THE TRUSTEES
PO BOX 486
TORONTO NSW 2283

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Account Number 06 2822 17276698

Statement
Period 1 Jun 2020 - 31 Aug 2020

Closing Balance \$100,603.86 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.

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			\$134,277.85 CR
01 Jun	Credit Interest		11.40	\$134,289.25 CR
09 Jun	Transfer to CBA A/c NetBank Q4 Pensions	23,700.00		\$110,589.25 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$129.78			
01 Jul	Credit Interest		9.61	\$110,598.86 CR
01 Aug	Credit Interest		5.00	\$110,603.86 CR
04 Aug	Transfer to CBA A/c NetBank Add Pension Aug 20	10,000.00		\$100,603.86 CR
31 Aug 2020	CLOSING BALANCE			\$100,603.86 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$134,277.85 CR		\$33,700.00		\$26.01		\$100,603.86 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	0.05%

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