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THE TRUSTEES
PO BOX 486
TORONTO NSW 2283

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Account Number 06 2822 17276671

Statement
Period 1 May 2020 - 31 Jul 2020

Closing Balance \$975.45 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. 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.

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			\$1,005.45 CR
01 May	Account Fee	10.00		\$995.45 CR
01 Jun	Account Fee	10.00		\$985.45 CR
09 Jun	Transfer from NetBank Q4 Pensions		23,700.00	\$24,685.45 CR
09 Jun	Transfer to xx0445 NetBank Q4 Pensions	23,700.00		\$985.45 CR
01 Jul	Account Fee	10.00		\$975.45 CR
31 Jul 2020	CLOSING BALANCE			\$975.45 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$1,005.45 CR		\$23,730.00		\$23,700.00		\$975.45 CR