



Your Statement

Statement 5 (Page 1 of 2)

Account Number 06 2544 10830146

Statement Period 19 Jan 2021 - 18 Jul 2021

Closing Balance \$3,073.14 CR

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



021

THE TRUSTEES
9 WENDY DR
POINT CLARE NSW 2250

Direct Investment Account

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.

Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: ROSJAM AGENCIES PTY LIMITED AS TRUSTEES
FOR ROSJAM AGENCIES PTY LIMITED 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.

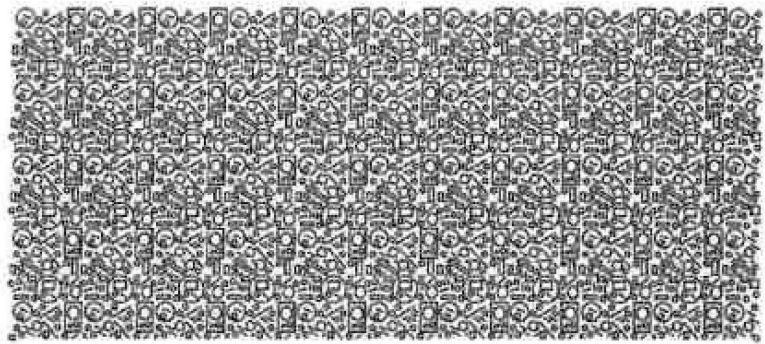
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
19 Jan 2021	OPENING BALANCE			\$6,204.50 CR
25 Jan	ASIC CommBank app BPAY 1 2290545919362 Annual review	55.00		\$6,149.50 CR
25 Jan	Transfer to xx6373 CommBank app MasterCard	400.00		\$5,749.50 CR
26 Mar	Direct Credit 458106 COLES GROUP LTD INT21/00955052		142.56	\$5,892.06 CR
01 May	Transfer to xx7653 NetBank MasterCard	1,500.00		\$4,392.06 CR
23 May	Direct Credit 012721 ATO ATO002000014831409		2,681.08	\$7,073.14 CR
11 Jun	Transfer to xx7653 CommBank app Transfer	4,000.00		\$3,073.14 CR
18 Jul 2021	CLOSING BALANCE			\$3,073.14 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$6,204.50 CR		\$5,955.00		\$2,823.64		\$3,073.14 CR

Account Number

06 2544 10830146

**Your Credit Interest Rate Summary**

Date	Balance	Standard Credit Interest Rate (p.a.)
18 Jul	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.



021

THE TRUSTEES
9 WENDY DR
POINT CLARE NSW 2250

Your Statement

Statement 6 (Page 1 of 2)

Account Number 06 2544 10830146

Statement Period 19 Jul 2021 - 18 Jan 2022

Closing Balance \$6,360.06 CR

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

Direct Investment Account

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.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. Enjoy the convenience of managing your investments through NetBank and the CommBank app.

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FOR ROSJAM AGENCIES PTY LIMITED SUPERANN
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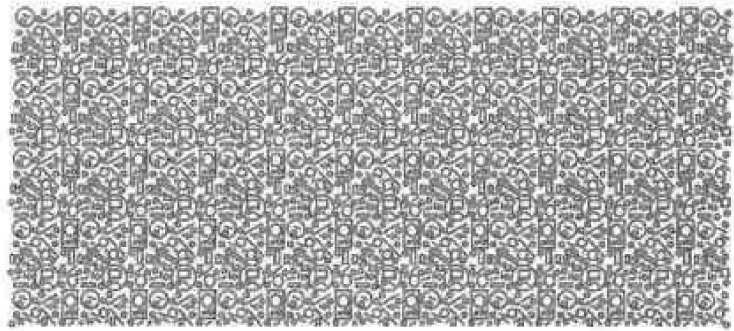
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Date	Transaction	Debit	Credit	Balance
19 Jul	2021 OPENING BALANCE			\$3,073.14 CR
02 Sep	Transfer To RBW Pty Ltd CommBank App Inv 48364	2,640.00		\$433.14 CR
06 Sep	Direct Credit 356983 TPP TRUST A/C 63457829		7,576.06	\$8,009.20 CR
28 Sep	Direct Credit 458106 COLES GROUP LTD FIN21/00951245		120.96	\$8,130.16 CR
18 Oct	Transfer to xx0914 CommBank app MasterCard	2,000.00		\$6,130.16 CR
21 Oct	Transfer to xx0914 CommBank app MasterCard	350.00		\$5,780.16 CR
12 Nov	Transfer To Seamor Painting CommBank App Painting Flat	2,000.00		\$3,780.16 CR
02 Dec	Direct Credit 362548 WESFARMERS LTD RCA21/00935954		1,482.00	\$5,262.16 CR
09 Dec	Direct Credit 128594 JANENE PIERCE 2 wks RENT and nd		1,220.00	\$6,482.16 CR
29 Dec	Direct Credit 128594 JANENE PIERCE RENT		840.00	\$7,322.16 CR
12 Jan	Transfer To Install Right Pty Ltd CommBank App Invoice 14641	566.10		\$6,756.06 CR



Account Number

06 2544 10830146



Date	Transaction	Debit	Credit	Balance
13 Jan	Transfer To RBW Pty Ltd CommBank App Invoice 48862	396.00		\$6,360.06 CR
18 Jan 2022	CLOSING BALANCE			\$6,360.06 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$3,073.14 CR		\$7,952.10		\$11,239.02		\$6,360.06 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
18 Jan	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.

Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.

You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: commbank.com.au/support/compliments-and-complaints.html

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: info@afca.org.au

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



Your Statement

Statement 7

(Page 1 of 3)

Account Number 06 2544 10830146

Statement

Period

19 Jan 2022 - 18 Jul 2022

Closing Balance

\$9,229.37 CR

Enquiries

13 1998

(24 hours a day, 7 days a week)



021

THE TRUSTEES
9 WENDY DR
POINT CLARE NSW 2250

Direct Investment Account

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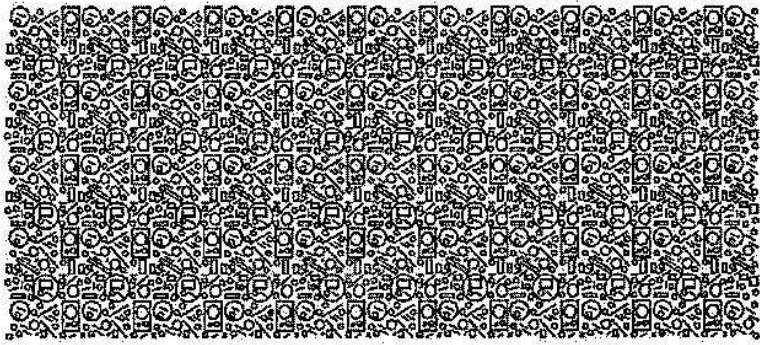
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FOR ROSJAM AGENCIES PTY LIMITED SUPERANNUATION FUND

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Date	Transaction	Debit	Credit	Balance
19 Jan	2022 OPENING BALANCE			\$6,360.06 CR
19 Jan	Transfer to xx0914 CommBank app MasterCard	2,600.00		\$3,760.06 CR
24 Jan	Direct Credit 128594 JANENE PIERCE RENT		200.00	\$3,960.06 CR
31 Jan	Direct Credit 128594 JANENE PIERCE RENT plus 10		220.00	\$4,180.06 CR
04 Feb	Direct Credit 128594 JANENE PIERCE RENT		210.00	\$4,390.06 CR
17 Feb	Direct Credit 128594 JANENE PIERCE RENT		630.00	\$5,020.06 CR
18 Feb	Transfer to xx0914 CommBank app MasterCard	2,056.79		\$2,963.27 CR
03 Mar	Direct Credit 128594 JANENE PIERCE RENT		420.00	\$3,383.27 CR
21 Mar	Direct Credit 128594 JANENE PIERCE RENT		420.00	\$3,803.27 CR
21 Mar	Transfer To Janene Pierce CommBank App Electricity Credit	50.00		\$3,753.27 CR
23 Mar	Transfer to xx0914 CommBank app MasterCard	1,300.00		\$2,453.27 CR





Date	Transaction	Debit	Credit	Balance
30 Mar	Direct Credit 362548 WESFARMERS LTD INT22/00890593		592.80	\$3,046.07 CR
31 Mar	Direct Credit 128594 JANENE PIERCE RENT		420.00	\$3,466.07 CR
05 Apr	EnergyAustralia Pty NetBank BPAY 97410 10065926487712 Electricity	195.17		\$3,270.90 CR
06 Apr	Direct Credit 356983 TPP TRUST A/C 71482610		10,373.50	\$13,644.40 CR
07 Apr	Transfer to xx0914 CommBank app MasterCard	3,100.00		\$10,544.40 CR
12 Apr	Transfer to other Bank CommBank app Happy Bday	100.00		\$10,444.40 CR
12 Apr	Transfer to other Bank CommBank app HudsonArcherEaster	100.00		\$10,344.40 CR
12 Apr	Transfer To Harry Kane Leggat CommBank App Happy Easter	50.00		\$10,294.40 CR
20 Apr	Direct Credit 128594 JANENE PIERCE RENT		410.00	\$10,704.40 CR
28 Apr	Direct Credit 128594 JANENE PIERCE RENT		420.00	\$11,124.40 CR
01 May	Credit Interest		0.37	\$11,124.77 CR
01 May	Transfer to xx0914 NetBank MasterCard	265.00		\$10,859.77 CR
13 May	Direct Credit 128594 JANENE PIERCE RENT		420.00	\$11,279.77 CR
27 May	Direct Credit 128594 JANENE PIERCE RENT		420.00	\$11,699.77 CR
27 May	Transfer to xx7653 CommBank app Transfer	1,000.00		\$10,699.77 CR
01 Jun	Credit Interest		0.83	\$10,700.60 CR
01 Jun	Transfer to xx0914 NetBank	482.47		\$10,218.13 CR
02 Jun	Transfer to xx7653 CommBank app Transfer	200.00		\$10,018.13 CR
10 Jun	Direct Credit 128594 JANENE PIERCE RENT		420.00	\$10,438.13 CR
23 Jun	Direct Credit 128594 JANENE PIERCE RENT		420.00	\$10,858.13 CR
27 Jun	Transfer to xx7653 CommBank app Transfer	1,000.00		\$9,858.13 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2022 is \$1.20			
01 Jul	Transfer to xx0914 NetBank MasterCard	500.00		\$9,358.13 CR
01 Jul	Credit Interest		1.24	\$9,359.37 CR

Date	Transaction	Debit	Credit	Balance
07 Jul	Direct Credit 128594 JANENE PIERCE RENT		420.00	\$9,779.37 CR
15 Jul	Transfer to xx7653 CommBank app Transfer	300.00		\$9,479.37 CR
16 Jul	Transfer to xx7653 CommBank app Transfer	250.00		\$9,229.37 CR
18 Jul 2022	CLOSING BALANCE			\$9,229.37 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$6,360.06 CR		\$13,549.43		\$16,418.74		\$9,229.37 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
18 Jul	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.30%

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