



Account Number 06 2198 10643426

Statement Period 25 Aug 2021 - 24 Feb 2022

Closing Balance \$277,009.09 CR

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



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KAVICH FAMILY SUPERFUND  
 10 CARNEGIE CCT  
 CHIFLEY NSW 2036

## 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.

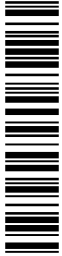
Your Commonwealth Direct Investment Account provides at-call access to your funds when you want them. Pay no electronic transaction fees and receive 2 free assisted withdrawals per month. Enjoy the convenience of managing your funds through NetBank and the CommBank app.

Name: KAVICH FAMILY INVESTMENTS PTY LTD IN TRUST FOR  
 KAVICH FAMILY SUPERFUND

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
25 Aug	2021 OPENING BALANCE			\$266,164.07 CR
30 Aug	Direct Credit 028041 RAINE & HORNE MA RENT PAYMNT KAVICH		3,669.30	\$269,833.37 CR
01 Sep	Account Fee	5.00		\$269,828.37 CR
02 Sep	Transfer To Ajaka and Co CommBank App KAVI0002	225.00		\$269,603.37 CR
27 Sep	TAX OFFICE PAYMENTS NetBank BPAY 75556 001209880745972760 SMSF	959.00		\$268,644.37 CR
29 Sep	Direct Credit 028041 RAINE & HORNE MA RENT PAYMNT KAVICH		3,669.30	\$272,313.67 CR
01 Oct	Account Fee	5.00		\$272,308.67 CR
05 Oct	STRATAPAY-LEVY NetBank BPAY 74625 135381745 Stratapay	1,627.34		\$270,681.33 CR
28 Oct	Direct Credit 028041 RAINE & HORNE MA RENT PAYMNT KAVICH		3,669.30	\$274,350.63 CR
01 Nov	Account Fee	5.00		\$274,345.63 CR
02 Nov	RANDWICK COUNCIL NetBank BPAY 5603 609399 Rates Shop 2 RCC	370.00		\$273,975.63 CR
16 Nov	Transfer To Ajaka and Co NetBank KAVI0002 Kavich BASSep21	231.00		\$273,744.63 CR
01 Dec	Account Fee	5.00		\$273,739.63 CR





Date	Transaction	Debit	Credit	Balance
22 Dec	STRATAPAY-LEVY NetBank BPAY 74625 135381745 Strata Tara Pac	1,627.34		\$272,112.29 CR
22 Dec	Direct Credit 028041 RAINE & HORNE MA RENT PAYMNT KAVICH		3,674.50	\$275,786.79 CR
01 Jan	Account Fee	5.00		\$275,781.79 CR
11 Jan	SYDNEY WATER NetBank BPAY 45435 49330380004 Water Maroubra	160.00		\$275,621.79 CR
28 Jan	Direct Credit 028041 RAINE & HORNE MA RENT PAYMNT KAVICH		3,669.30	\$279,291.09 CR
01 Feb	Account Fee	5.00		\$279,286.09 CR
02 Feb	RANDWICK COUNCIL NetBank BPAY 5603 609399 Rates Shop 2 RCC	370.00		\$278,916.09 CR
14 Feb	Transfer To Ajaka and Co NetBank KAVI0002 Ajaka	1,676.00		\$277,240.09 CR
23 Feb	Transfer To Ajaka and Co NetBank KAVI0002	231.00		\$277,009.09 CR
24 Feb	2022 CLOSING BALANCE			\$277,009.09 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$266,164.07 CR		\$7,506.68		\$18,351.70		\$277,009.09 CR

**Your Credit Interest Rate Summary**

Date	Balance	Standard Credit Interest Rate (p.a.)
24 Feb	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.00%

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](http://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](http://afca.org.au), website for more information.

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

Email: [info@afca.org.au](mailto:info@afca.org.au)

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

