



Account Number 06 2198 10643426

Statement Period 25 Aug 2019 - 24 Feb 2020

Closing Balance \$229,433.42 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

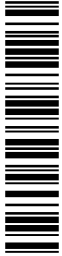
If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Your Commonwealth Direct Investment Account can grow your savings while you plan your next investment. Earn a competitive rate. You can enjoy instant access to your money through ATMs, Netbank, EFTPOS, telephone banking and bank branches.

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.

Date	Transaction	Debit	Credit	Balance
25 Aug	2019 OPENING BALANCE			\$224,303.52 CR
29 Aug	Direct Credit 028041 RAINE & HORNE MA RENT PAYMNT KAVICH		3,017.03	\$227,320.55 CR
31 Aug	Transfer to CBA A/c NetBank Bas Jun19 Ajaka	220.00		\$227,100.55 CR
31 Aug	TAX OFFICE PAYMENTS NetBank BPAY 75556 209880745974160 ATO BasJun19	2,945.00		\$224,155.55 CR
01 Sep	Credit Interest		28.62	\$224,184.17 CR
01 Sep	Account Fee	5.00		\$224,179.17 CR
11 Sep	SYDNEY WATER NetBank BPAY 45435 49330380004 Sydney Water	363.36		\$223,815.81 CR
27 Sep	Direct Credit 028041 RAINE & HORNE MA RENT PAYMNT KAVICH		3,017.03	\$226,832.84 CR
01 Oct	Credit Interest		27.66	\$226,860.50 CR
01 Oct	Account Fee	5.00		\$226,855.50 CR
07 Oct	RANDWICK COUNCIL NetBank BPAY 5603 609399 Shop rates	1,400.00		\$225,455.50 CR
30 Oct	Direct Credit 028041 RAINE & HORNE MA RENT PAYMNT KAVICH		3,017.03	\$228,472.53 CR
01 Nov	Credit Interest		22.29	\$228,494.82 CR
01 Nov	Account Fee	5.00		\$228,489.82 CR
21 Nov	STRATAPAY-LEVY NetBank BPAY 74625 135381745 Strata Shop 2	1,627.34		\$226,862.48 CR



*# 14247.43244.1.2.ZZ258R3.0303.SL.R3.S94.1.D055.O.V06.00.28

Account Number

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Date	Transaction	Debit	Credit	Balance			
26 Nov	Transfer to CBA A/c NetBank Ajaka2018 Tax	1,590.00		\$225,272.48 CR			
26 Nov	Transfer to CBA A/c NetBank Ajaka Sep19 BAS	220.00		\$225,052.48 CR			
26 Nov	TAX OFFICE PAYMENTS NetBank BPAY 75556 209880745974160 ATO BAS19	2,764.00		\$222,288.48 CR			
28 Nov	Transfer from NetBank SGMK		129.00	\$222,417.48 CR			
28 Nov	Direct Credit 028041 RAINE & HORNE MA RENT PAYMNT KAVICH		3,017.03	\$225,434.51 CR			
01 Dec	Credit Interest		18.70	\$225,453.21 CR			
01 Dec	Account Fee	5.00		\$225,448.21 CR			
20 Dec	Direct Credit 028041 RAINE & HORNE MA RENT PAYMNT KAVICH		3,017.03	\$228,465.24 CR			
23 Dec	STRATAPAY-LEVY NetBank BPAY 74625 135381745	1,627.34		\$226,837.90 CR			
01 Jan	Credit Interest		19.21	\$226,857.11 CR			
01 Jan	Account Fee	5.00		\$226,852.11 CR			
30 Jan	Direct Credit 028041 RAINE & HORNE MA RENT PAYMNT KAVICH		3,017.03	\$229,869.14 CR			
31 Jan	SYDNEY WATER NetBank BPAY 45435 49330380004 Maroubra Water	100.00		\$229,769.14 CR			
31 Jan	RANDWICK COUNCIL NetBank BPAY 5603 609399 Maroubra Rates	350.00		\$229,419.14 CR			
01 Feb	Credit Interest		19.28	\$229,438.42 CR			
01 Feb	Account Fee	5.00		\$229,433.42 CR			
24 Feb	2020 CLOSING BALANCE			\$229,433.42 CR			
Opening balance		-	Total debits	+	Total credits	=	Closing balance
\$224,303.52 CR			\$13,237.04		\$18,366.94		\$229,433.42 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	0.01%
	\$20,000.00 - \$49,999.99	0.05%
	\$50,000.00 - \$99,999.99	0.05%
	\$100,000.00 - \$249,999.99	0.10%
	\$250,000.00 - \$499,999.99	0.30%
	\$500,000.00 and over	0.30%

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

