



041

JACK KANCACHIAN
8 MONTROSE CT
BENOWA QLD 4217

Date printed	30 June 2021
Term Deposit number	06 3158 50127709
Investment balance	\$10,292,939.67
Investment term	6 months
At an interest rate of	0.81% p.a.
Invested on	7 February 2021
To mature on	7 August 2021
Interest option	Compound Annually

Interest earned on your Term Deposit

Your Term Deposit has earned interest for the financial year ending 30 June 2021. Please keep a record of this information for taxation purposes.

Account name	KANCACHIAN SUPERANNUATION FUND
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Investment balance at start of the reporting period 1 July 2020	\$10,561,619.40
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Total interest paid for the financial year ending 30 June 2021	\$58,693.67
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Things you should know

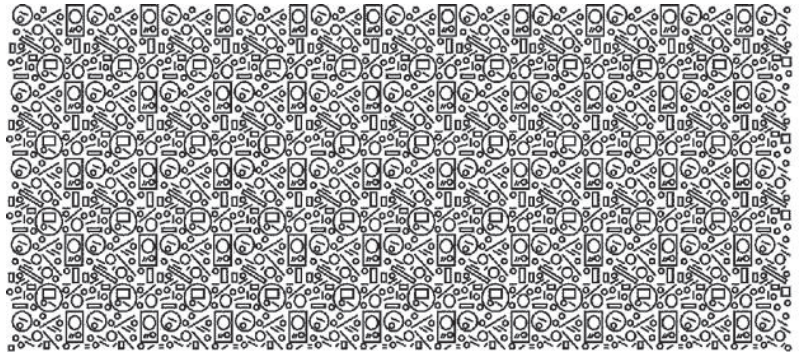
If you had a Term Deposit that was closed during the last financial year, please refer to the information provided in your Closed Account Notice for completing your tax return.

We're here to help

If you want to view our latest Terms and Conditions or have any questions, you can visit commbank.com.au, drop into your nearest branch, contact your Relationship Manager or Adviser, or call **13 2221**.

**We are required to provide an account statement for this Term Deposit.
The account statement covering the previous financial year is on the following page.**





Account statement for the financial year ending 30 June 2021

Important information for Term Deposits opened after 1 July in the last financial year

The opening balance of this Term Deposit will display as 'NIL' on this account statement.
The opening deposit will be listed as a separate transaction on the date that the Term Deposit was opened or the value date specified for the Term Deposit.

Date	Transaction	Debit	Credit	Balance
01 Jul	OPENING BALANCE			\$10,561,619.40
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$182,316.45			
07 Jul	\$6,076.55 CR Credit Interest REDIRECTED TO 063-158 10156169			
07 Oct	\$21,296.85 CR Credit Interest REDIRECTED TO 063-158 10156169			
07 Feb	Credit Interest		\$31,320.27	\$10,592,939.67 CR
12 Feb	Transfer Out Branch 48 MARTIN PL SYDNEY Value Date: 07/02/2021	\$300,000.00		\$10,292,939.67 CR
30 Jun	CLOSING BALANCE			\$10,292,939.67