



041

MR JACK KANCACHIAN  
 PO BOX 2344  
 SURFERS PARADISE QLD 4217

**Account Number** 06 3158 10156169

**Statement Period** 1 Jul 2020 - 30 Sep 2020

**Closing Balance** \$7,169.58 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](http://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: KANCACHIAN 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 Jul	2020 OPENING BALANCE			\$14,816.28 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$378.86			
02 Jul	Transfer to xx3111 NetBank XERO INV12818910	23.75		\$14,792.53 CR
07 Jul	Credit Interest Redirection REDIRECTED FROM 063-158 50127709		6,076.55	\$20,869.08 CR
13 Jul	TAX OFFICE PAYMENTS NetBank BPAY 75556 382349898301660 IAS Q4 2020	13,112.00		\$7,757.08 CR
29 Jul	Transfer to other Bank NetBank CLEAR ACC 6980	220.00		\$7,537.08 CR
04 Aug	Transfer to xx3111 NetBank XERO INV13148990	23.75		\$7,513.33 CR
22 Aug	Transfer to other Bank NetBank AUDIT SHEILD	320.00		\$7,193.33 CR





Date	Transaction	Debit	Credit	Balance														
04 Sep	Transfer to xx3111 NetBank XERO INV13485556	23.75		\$7,169.58 CR														
30 Sep	2020 CLOSING BALANCE			\$7,169.58 CR														
<table border="0" style="width: 100%;"> <tr> <td style="text-align: right;"><b>Opening balance</b></td> <td style="text-align: center;">-</td> <td style="text-align: right;"><b>Total debits</b></td> <td style="text-align: center;">+</td> <td style="text-align: right;"><b>Total credits</b></td> <td style="text-align: center;">=</td> <td style="text-align: right;"><b>Closing balance</b></td> </tr> <tr> <td style="text-align: right;">\$14,816.28 CR</td> <td></td> <td style="text-align: right;">\$13,723.25</td> <td></td> <td style="text-align: right;">\$6,076.55</td> <td></td> <td style="text-align: right;">\$7,169.58 CR</td> </tr> </table>					<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>	\$14,816.28 CR		\$13,723.25		\$6,076.55		\$7,169.58 CR
<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>												
\$14,816.28 CR		\$13,723.25		\$6,076.55		\$7,169.58 CR												

Transaction Summary during 1st June 2020 to 31st August 2020							
Transaction Type	01 Jun to 30 Jun	01 Jul to 31 Jul	01 Aug to 31 Aug	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$0.00	\$0.00
Cheques written	0	0	0	0	0	\$0.00	\$0.00
Cheque deposit	0	0	0	0	0	\$0.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$0.00	\$0.00
Quick deposits	0	0	0	0	0	\$0.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$0.00	\$0.00
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>						<b>\$0.00</b>	<b>\$0.00</b>
<b>Paper Statement Fee</b>						<b>\$0.00</b>	<b>\$0.00</b>