



041

MR JACK KANCACHIAN  
 PO BOX 2344  
 SURFERS PARADISE QLD 4217

**Account Number** 06 3158 10156169

**Statement Period** 1 Oct 2020 - 31 Dec 2020

**Closing Balance** \$38,261.48 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 Oct	2020 OPENING BALANCE			\$7,169.58 CR
02 Oct	Transfer to xx3111 NetBank XERO INV13827807	23.75		\$7,145.83 CR
07 Oct	Credit Interest Redirection REDIRECTED FROM 063-158 50127709		21,296.85	\$28,442.68 CR
18 Oct	TAX OFFICE PAYMENTS NetBank BPAY 75556 382349898301660 IAS JUL SEP 2020	1,138.00		\$27,304.68 CR
18 Oct	Transfer to other Bank NetBank IAS JUL SEP 2020	220.00		\$27,084.68 CR
02 Nov	Transfer to xx3111 NetBank XERO INV14176081	23.75		\$27,060.93 CR
17 Nov	Transfer to other Bank NetBank CLEAR EOFY2020	3,696.00		\$23,364.93 CR
10 Dec	Direct Credit 012721 ATO ATO008000014210988		14,920.30	\$38,285.23 CR



\*# 18451.44067.1.1 ZZ258R3 0303 SL R3.S931.D341.OV06.00.31

Account Number

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Date	Transaction	Debit	Credit	Balance			
10 Dec	Transfer to xx3111 NetBank XERO INV14530272	23.75		\$38,261.48 CR			
31 Dec	2020 CLOSING BALANCE			\$38,261.48 CR			
<b>Opening balance</b>		<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
	\$7,169.58 CR		\$5,125.25		\$36,217.15		\$38,261.48 CR

### Transaction Summary during 1st September 2020 to 30th November 2020

Transaction Type	01 Sep to 30 Sep	01 Oct to 31 Oct	01 Nov to 30 Nov	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>