



Account Number 06 2336 10108075

Statement Period 1 Apr 2022 - 30 Jun 2022

Closing Balance \$54,228.30 CR

Enquiries 13 2221



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THE DIRECTORS
KARALA PL TRUSTEE THE TONINI SUPER FUND
UNIT 115 11 SPURWAY DR
NORWEST NSW 2153

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. 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: KARALA PTY LIMITED AS THE TRUSTEE

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 Apr	2022 OPENING BALANCE			\$57,371.51 CR
01 Apr	Transaction Fee	9.00		\$57,362.51 CR
08 Apr	Transfer to xx4214 CommBank app Pension	5,000.00		\$52,362.51 CR
20 Apr	Chq 001085 presented 06 2042	175.26		\$52,187.25 CR
28 Apr	Chq 001084 presented	3,440.00		\$48,747.25 CR
29 Apr	Direct Credit 443556 CPG SWS 29 PADSTOW PARADE		4,745.95	\$53,493.20 CR
29 Apr	Direct Credit 443556 CPG SWS 7 20-22 STUBBS STR		5,045.15	\$58,538.35 CR
01 May	Transaction Fee	6.00		\$58,532.35 CR
06 May	Transfer to xx4214 CommBank app Pension	4,000.00		\$54,532.35 CR
14 May	Transfer to xx4214 CommBank app Pension	3,000.00		\$51,532.35 CR
17 May	Chq 001086 presented	2,762.70		\$48,769.65 CR
29 May	Transfer To a w boys CommBank App Tonini Superfund	495.00		\$48,274.65 CR
31 May	Direct Credit 443556 CPG SWS 7 20-22 STUBBS STR		5,045.15	\$53,319.80 CR





Date	Transaction	Debit	Credit	Balance
31 May	Direct Credit 443556 CPG SWS 29 PADSTOW PARADE		4,745.95	\$58,065.75 CR
01 Jun	Transaction Fee	3.00		\$58,062.75 CR
01 Jun	Transfer To Griffin Accountants CommBank App Tonini tax return	2,662.00		\$55,400.75 CR
01 Jun	Transfer to xx4214 CommBank app Pension	5,000.00		\$50,400.75 CR
01 Jun	Chq 001087 presented	314.90		\$50,085.85 CR
01 Jun	Chq 001088 presented	783.00		\$49,302.85 CR
02 Jun	Chq 001089 presented	1,865.65		\$47,437.20 CR
17 Jun	Transfer to xx4214 CommBank app Pension	3,000.00		\$44,437.20 CR
30 Jun	Direct Credit 443556 CPG SWS 28507		4,745.95	\$49,183.15 CR
30 Jun	Direct Credit 443556 CPG SWS 28507		5,045.15	\$54,228.30 CR
30 Jun 2022	CLOSING BALANCE			\$54,228.30 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$57,371.51 CR		\$32,516.51		\$29,373.30		\$54,228.30 CR

Transaction Summary during 1st March 2022 to 31st May 2022

Transaction Type	01 Mar to 31 Mar	01 Apr to 30 Apr	01 May to 31 May	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	3	2	1	0	6	\$3.00	\$18.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
Total	3	2	1	0	6		\$18.00
Account Fee						\$10.00	\$0.00
Paper Statement Fee						\$2.50	\$0.00

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

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, website for more information.

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

Email: info@afca.org.au

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

