



Account Number 06 2336 10108075

Statement Period 1 Jan 2022 - 31 Mar 2022

Closing Balance \$57,371.51 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 Jan	2022 OPENING BALANCE			\$53,076.03 CR
01 Jan	Account Fee	10.00		\$53,066.03 CR
08 Jan	Transfer to xx4214 CommBank app Pension	3,000.00		\$50,066.03 CR
15 Jan	Transfer to xx4214 CommBank app Pension	2,000.00		\$48,066.03 CR
30 Jan	Transfer to xx4214 CommBank app Pension	2,000.00		\$46,066.03 CR
31 Jan	Direct Credit 443556 COMMERCIAL PROPE 7/20-22 Stubbs Str		5,045.15	\$51,111.18 CR
31 Jan	Direct Credit 443556 COMMERCIAL PROPE 29 Padstow Parade		4,745.95	\$55,857.13 CR
01 Feb	Account Fee	10.00		\$55,847.13 CR
10 Feb	Transfer to xx4214 CommBank app Pension	5,000.00		\$50,847.13 CR
22 Feb	Chq 001082 presented	1,262.00		\$49,585.13 CR
24 Feb	Chq 001078 presented WINSTON HILLS	783.00		\$48,802.13 CR
25 Feb	Chq 001080 presented	1,260.80		\$47,541.33 CR
28 Feb	Direct Credit 443556 COMMERCIAL PROPE 7/20-22 Stubbs Str		5,045.15	\$52,586.48 CR





Date	Transaction	Debit	Credit	Balance
28 Feb	Direct Credit 443556 COMMERCIAL PROPE 29 Padstow Parade		4,745.95	\$57,332.43 CR
01 Mar	Account Fee	10.00		\$57,322.43 CR
03 Mar	Chq 001079 presented	314.90		\$57,007.53 CR
03 Mar	Chq 001081 presented	1,865.65		\$55,141.88 CR
09 Mar	Transfer to xx9698 CommBank app	5,000.00		\$50,141.88 CR
23 Mar	Chq 001083 presented 06 2042	561.47		\$49,580.41 CR
25 Mar	Transfer to xx4214 CommBank app Pension	2,000.00		\$47,580.41 CR
31 Mar	Direct Credit 443556 CPG SWS 29 PADSTOW PARADE		4,745.95	\$52,326.36 CR
31 Mar	Direct Credit 443556 CPG SWS 7 20-22 STUBBS STR		5,045.15	\$57,371.51 CR
31 Mar	2022 CLOSING BALANCE			\$57,371.51 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$53,076.03 CR		\$25,077.82		\$29,373.30		\$57,371.51 CR

Transaction Summary during 1st December 2021 to 28th February 2022

Transaction Type	01 Dec to 31 Dec	01 Jan to 31 Jan	01 Feb to 28 Feb	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	4	0	3	7	0	\$3.00	\$0.00
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	4	0	3	7	0		\$0.00
Account Fee						\$10.00	\$30.00
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

IMPORTANT NOTICE**Reminder about Cheque and Assisted transaction fees.**

A \$3 fee will be charged for each Quick Deposit, Cheque and Assisted transaction while you are on the \$0 Monthly Account Fee option. This includes over the counter deposits/withdrawals, cash/cheque deposits made via the Quick Deposit Box or Quick Cash Envelopes, cheques deposited at an ATM and withdrawals/transfers made via telephone banking using an operator.

For a full list of fees on your account visit **commbank.com.au/BTAterms**

If you are processing a number of these transactions each month you may want to consider switching account fee options[^]. The \$10 Monthly Account Fee option includes 20 Quick Deposit, Cheque and Assisted transactions per month.

For more information on how to switch visit **commbank.com.au/btsamoreinfo**

[^]This information has been prepared without taking into account your individual or business needs and objectives. You can view the Terms and Conditions for Business Transaction and Savings Accounts, our Financial Services Guide and the Electronic Banking Terms and Conditions at commbank.com.au/bta and should consider them before making any decision about these products.

