



Account Number 06 2336 10108075

Statement Period 1 Jul 2021 - 30 Sep 2021

Closing Balance \$50,216.78 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).

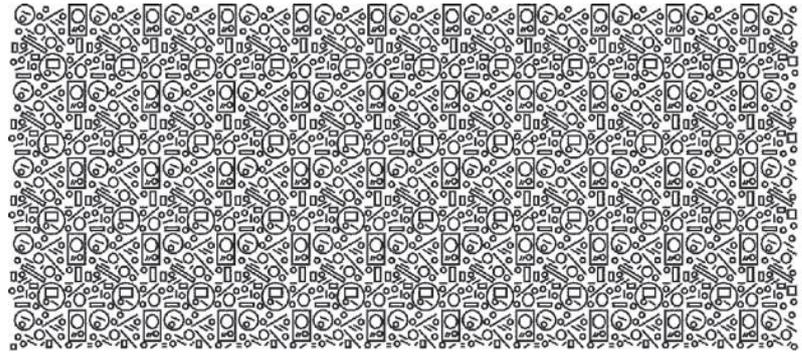
Date	Transaction	Debit	Credit	Balance
01 Jul	2021 OPENING BALANCE			\$157,555.55 CR
01 Jul	Account Fee	10.00		\$157,545.55 CR
11 Jul	Transfer to xx4214 CommBank app Pension	2,000.00		\$155,545.55 CR
16 Jul	Transfer to xx4214 CommBank app Pension	2,000.00		\$153,545.55 CR
26 Jul	Chq 001066 presented	2,237.00		\$151,308.55 CR
30 Jul	Direct Credit 443556 COMMERCIAL PROPE 7/20-22 Stubbs Str		4,672.79	\$155,981.34 CR
31 Jul	Transfer To J'S Repairs maintenance NetBank roof repairs padstow	1,500.00		\$154,481.34 CR
01 Aug	Account Fee	10.00		\$154,471.34 CR
02 Aug	Transfer To maclarens trust NetBank 20216499	2,434.69		\$152,036.65 CR
06 Aug	Transfer to xx4214 NetBank Pension	2,000.00		\$150,036.65 CR
13 Aug	Transfer to xx4214 CommBank app Pension	2,000.00		\$148,036.65 CR
20 Aug	Chq 001068 presented BANKSTOWN	784.96		\$147,251.69 CR



*# 6841.17685.1.1 ZZZ258R3 0303 SL_R3_S942.D273.O V06.00.33

Account Number

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Date	Transaction	Debit	Credit	Balance
20 Aug	Transfer to xx4214 CommBank app Pension	5,000.00		\$142,251.69 CR
26 Aug	Chq 001067 presented	315.03		\$141,936.66 CR
31 Aug	Direct Credit 443556 COMMERCIAL PROPE 7/20-22 Stubbs Str		4,694.78	\$146,631.44 CR
01 Sep	Account Fee	10.00		\$146,621.44 CR
02 Sep	Chq 001069 presented	1,800.17		\$144,821.27 CR
04 Sep	Transfer To Liliana Tonini CommBank App Home loan	100,000.00		\$44,821.27 CR
30 Sep	Direct Credit 443556 COMMERCIAL PROPE 7/20-22 Stubbs Str		5,395.51	\$50,216.78 CR
30 Sep	2021 CLOSING BALANCE			\$50,216.78 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$157,555.55 CR		\$122,101.85		\$14,763.08		\$50,216.78 CR

Transaction Summary during 1st June 2021 to 31st August 2021

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	\$3.00	\$0.00
Cheques written	3	1	2	6	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	3	1	2	6	0		\$0.00
Account Fee						\$10.00	\$30.00
Paper Statement Fee						\$2.50	\$0.00