



PREMJI GOVIND GHEDIA AND DAMYANTI PREMJI  
 GHEDIA  
 33 FINLAYSON ST  
 LANE COVE NSW Australia 2066

01 February 2022

Dear PREMJI GOVIND GHEDIA AND DAMYANTI PREMJI GHEDIA,

Here's your account information and a list of transactions from 01/07/20-30/06/21.

**Account name** PREMJI GOVIND GHEDIA AND DAMYANTI PREMJI GHEDIA  
**BSB** 062564  
**Account number** 28009048  
**Account type** Pensioner Security  
**Date opened** 10/11/1986

Date	Transaction details	Amount	Balance
01 Jul 2020	Scheduled Payment to a CBA Account 062192 10332835	-\$200.00	\$10,666.09
01 Jul 2020	Direct Credit 141000 PRESTON MANAGEME RENT PAYMENT	\$549.97	\$11,216.06
06 Jul 2020	Scheduled Payment to a CBA Account 062192 10323656	-\$200.00	\$11,016.06
16 Jul 2020	Direct Credit 141000 PRESTON MANAGEME RENT PAYMENT	\$696.77	\$11,712.83
22 Jul 2020	Chq 000484 presented	-\$1,094.00	\$10,618.83
22 Jul 2020	Chq 000486 presented	-\$1,485.00	\$9,133.83
31 Jul 2020	Direct Credit 141000 PRESTON MANAGEME RENT PAYMENT	\$559.97	\$9,693.80
03 Aug 2020	Scheduled Payment to a CBA Account 062192 10332835	-\$200.00	\$9,493.80
05 Aug 2020	Scheduled Payment to a CBA Account 062192 10323656	-\$200.00	\$9,293.80
17 Aug 2020	Direct Credit 141000 PRESTON MANAGEME RENT PAYMENT	\$563.80	\$9,857.60
31 Aug 2020	Direct Credit 141000 PRESTON MANAGEME RENT PAYMENT	\$559.97	\$10,417.57
01 Sep 2020	Scheduled Payment to a CBA Account 062192 10332835	-\$200.00	\$10,217.57
01 Sep 2020	Credit Interest	\$0.22	\$10,217.79
07 Sep 2020	Scheduled Payment to a CBA Account 062192 10323656	-\$200.00	\$10,017.79

Date	Transaction details	Amount	Balance
16 Sep 2020	Direct Credit 141000 PRESTON MANAGEME RENT PAYMENT	\$559.97	\$10,577.76
30 Sep 2020	Direct Credit 141000 PRESTON MANAGEME RENT PAYMENT	\$559.97	\$11,137.73
01 Oct 2020	Scheduled Payment to a CBA Account 062192 10332835	-\$200.00	\$10,937.73
01 Oct 2020	Direct Credit 361301 AMP LIMITED SPE20/01121091	\$32.70	\$10,970.43
05 Oct 2020	Scheduled Payment to a CBA Account 062192 10323656	-\$200.00	\$10,770.43
12 Oct 2020	Chq 000487 presented	-\$1,042.00	\$9,728.43
16 Oct 2020	Direct Credit 141000 PRESTON MANAGEME RENT PAYMENT	\$911.84	\$10,640.27
30 Oct 2020	Direct Credit 141000 PRESTON MANAGEME RENT PAYMENT	\$574.55	\$11,214.82
02 Nov 2020	Scheduled Payment to a CBA Account 062192 10332835	-\$200.00	\$11,014.82
05 Nov 2020	Scheduled Payment to a CBA Account 062192 10323656	-\$200.00	\$10,814.82
16 Nov 2020	Direct Credit 141000 PRESTON MANAGEME RENT PAYMENT	\$574.55	\$11,389.37
30 Nov 2020	Direct Credit 141000 PRESTON MANAGEME RENT PAYMENT	\$273.60	\$11,662.97
01 Dec 2020	Scheduled Payment to a CBA Account 062192 10332835	-\$200.00	\$11,462.97
01 Dec 2020	Credit Interest	\$0.27	\$11,463.24
07 Dec 2020	Scheduled Payment to a CBA Account 062192 10323656	-\$200.00	\$11,263.24
16 Dec 2020	Direct Credit 141000 PRESTON MANAGEME RENT PAYMENT	\$875.51	\$12,138.75
31 Dec 2020	Direct Credit 141000 PRESTON MANAGEME RENT PAYMENT	\$574.55	\$12,713.30
04 Jan 2021	Scheduled Payment to a CBA Account 062192 10332835	-\$200.00	\$12,513.30
04 Jan 2021	Chq 000488 presented	-\$1,042.00	\$11,471.30
05 Jan 2021	Scheduled Payment to a CBA Account 062192 10323656	-\$200.00	\$11,271.30
15 Jan 2021	Direct Credit 141000 PRESTON MANAGEME RENT PAYMENT	\$711.35	\$11,982.65
01 Feb 2021	Scheduled Payment to a CBA Account 062192 10332835	-\$200.00	\$11,782.65
01 Feb 2021	Direct Credit 141000 PRESTON MANAGEME RENT PAYMENT	\$574.55	\$12,357.20

Date	Transaction details	Amount	Balance
05 Feb 2021	Scheduled Payment to a CBA Account 062192 10323656	-\$200.00	\$12,157.20
16 Feb 2021	Direct Credit 141000 PRESTON MANAGEME RENT PAYMENT	\$574.55	\$12,731.75
01 Mar 2021	Credit Interest	\$0.30	\$12,732.05
01 Mar 2021	Scheduled Payment to a CBA Account 062192 10332835	-\$200.00	\$12,532.05
01 Mar 2021	Direct Credit 141000 PRESTON MANAGEME RENT PAYMENT	\$574.55	\$13,106.60
05 Mar 2021	Scheduled Payment to a CBA Account 062192 10323656	-\$200.00	\$12,906.60
16 Mar 2021	Direct Credit 141000 PRESTON MANAGEME RENT PAYMENT	\$574.55	\$13,481.15
31 Mar 2021	Direct Credit 141000 PRESTON MANAGEME RENT PAYMENT	\$452.65	\$13,933.80
01 Apr 2021	Scheduled Payment to a CBA Account 062192 10332835	-\$200.00	\$13,733.80
06 Apr 2021	Scheduled Payment to a CBA Account 062192 10323656	-\$200.00	\$13,533.80
12 Apr 2021	Chq Dep Branch LANE COVE	\$10,000.00	\$23,533.80
14 Apr 2021	Chq 000489 presented	-\$1,042.00	\$22,491.80
16 Apr 2021	Direct Credit 141000 PRESTON MANAGEME RENT PAYMENT	\$1,012.30	\$23,504.10
30 Apr 2021	Direct Credit 141000 PRESTON MANAGEME RENT PAYMENT	\$574.55	\$24,078.65
03 May 2021	Scheduled Payment to a CBA Account 062192 10332835	-\$200.00	\$23,878.65
05 May 2021	Scheduled Payment to a CBA Account 062192 10323656	-\$200.00	\$23,678.65
17 May 2021	Direct Credit 141000 PRESTON MANAGEME RENT PAYMENT	\$574.55	\$24,253.20
24 May 2021	Chq Dep Branch LANE COVE	\$50,000.00	\$74,253.20
24 May 2021	Chq 000490 presented	-\$1,760.00	\$72,493.20
24 May 2021	Chq 000491 presented	-\$10,000.00	\$62,493.20
31 May 2021	Direct Credit 141000 PRESTON MANAGEME RENT PAYMENT	\$574.55	\$63,067.75
01 Jun 2021	Scheduled Payment to a CBA Account 062192 10332835	-\$200.00	\$62,867.75
01 Jun 2021	Credit Interest	\$0.67	\$62,868.42
07 Jun 2021	Scheduled Payment to a CBA Account 062192 10323656	-\$200.00	\$62,668.42
16 Jun 2021	Direct Credit 141000 PRESTON MANAGEME RENT PAYMENT	\$491.75	\$63,160.17

Date	Transaction details	Amount	Balance
25 Jun 2021	Chq Dep Branch LANE COVE	\$15,000.00	\$78,160.17
30 Jun 2021	Direct Credit 141000 PRESTON MANAGEME RENT PAYMENT	\$564.55	\$78,724.72

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to [commbank.com.au/support](http://commbank.com.au/support).

Yours sincerely,



Brian Moseley  
General Manager, Retail Customer Service