

Account Number 062192 10332835
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DAMYANTI PREMJI GHEDIA 33 FINLAYSON ST LANE COVE NSW Australia 2066

01 February 2022

Dear DAMYANTI PREMJI GHEDIA,

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

Account name DAMYANTI PREMJI GHEDIA

BSB 062192
Account number 10332835
Account type GoalSaver
Date opened 20/09/2013

01 Jul 2020 Transfer In PEN SEC ACCT PEN SEC ACCT \$200.00 \$111,048.55 01 Jul 2020 Credit Interest \$9.11 \$111,057.66 01 Jul 2020 Bonus Interest \$82.00 \$111,139.66 01 Aug 2020 Credit Interest \$9.44 \$111,149.10 01 Aug 2020 Bonus Interest \$84.19 \$111,233.29 03 Aug 2020 Transfer In PEN SEC ACCT PEN SEC ACCT PEN SEC ACCT \$200.00 \$111,433.29 01 Sep 2020 Credit Interest \$9.46 \$111,427.5 01 Sep 2020 Bonus Interest \$9.46 \$111,721.35 01 Sep 2020 Transfer In PEN SEC ACCT PEN SEC ACCT PEN SEC ACCT \$200.00 \$111,721.35 01 Oct 2020 Transfer In PEN SEC ACCT PEN SEC ACCT PEN SEC ACCT \$9.18 \$111,921.35 01 Oct 2020 Credit Interest \$9.18 \$111,003.99 01 Nov 2020 Gredit Interest \$9.51 \$112,003.99 01 Nov 2020 Bonus Interest \$73.65 \$112,003.75 01 Nov 2020 Bonus Interest \$200.00 \$112,207.15 02 Nov 2020	Date	Transaction details	Amount	Balance
01 Jul 2020 Bonus Interest \$82.00 \$111,139.66 01 Aug 2020 Credit Interest \$9.44 \$111,149.10 01 Aug 2020 Bonus Interest \$84.19 \$111,233.29 03 Aug 2020 Transfer In PEN SEC ACCT PEN SEC ACCT PEN SEC ACCT \$200.00 \$111,433.29 01 Sep 2020 Credit Interest \$9.46 \$111,422.75 01 Sep 2020 Bonus Interest \$78.60 \$111,521.35 01 Sep 2020 Transfer In PEN SEC ACCT PEN SEC ACCT \$200.00 \$111,721.35 01 Oct 2020 Transfer In PEN SEC ACCT PEN SEC ACCT PEN SEC ACCT \$9.18 \$111,921.35 01 Oct 2020 Credit Interest \$9.18 \$111,930.53 01 Oct 2020 Bonus Interest \$9.18 \$112,003.99 01 Nov 2020 Credit Interest \$9.51 \$112,013.50 01 Nov 2020 Bonus Interest \$73.65 \$112,087.15 02 Nov 2020 Transfer In PEN SEC ACCT \$200.00 \$112,287.15	01 Jul 2020	PEN SEC ACCT	\$200.00	\$111,048.55
01 Aug 2020 Credit Interest \$9.44 \$111,149.10 01 Aug 2020 Bonus Interest \$84.19 \$111,233.29 03 Aug 2020 Transfer In PEN SEC ACCT PEN SEC ACCT \$200.00 \$111,433.29 01 Sep 2020 Credit Interest \$9.46 \$111,442.75 01 Sep 2020 Bonus Interest \$78.60 \$111,521.35 01 Sep 2020 Transfer In PEN SEC ACCT PEN SEC ACCT PEN SEC ACCT \$200.00 \$111,721.35 01 Oct 2020 Transfer In PEN SEC ACCT PEN SEC ACCT PEN SEC ACCT \$9.18 \$111,930.53 01 Oct 2020 Credit Interest \$9.18 \$111,930.53 01 Nov 2020 Bonus Interest \$73.46 \$112,003.99 01 Nov 2020 Bonus Interest \$9.51 \$112,013.50 01 Nov 2020 Transfer In PEN SEC ACCT PEN	01 Jul 2020	Credit Interest	\$9.11	\$111,057.66
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03 Aug 2020 Transfer In PEN SEC ACCT PEN SEC ACCT \$200.00 \$111,433.29 01 Sep 2020 Credit Interest \$9.46 \$111,442.75 01 Sep 2020 Bonus Interest \$78.60 \$111,521.35 01 Sep 2020 Transfer In PEN SEC ACCT PEN SEC ACCT PEN SEC ACCT \$200.00 \$111,721.35 01 Oct 2020 Transfer In PEN SEC ACCT PEN SEC ACCT \$200.00 \$111,921.35 01 Oct 2020 Credit Interest \$9.18 \$111,930.53 01 Oct 2020 Bonus Interest \$73.46 \$112,003.99 01 Nov 2020 Credit Interest \$9.51 \$112,013.50 01 Nov 2020 Bonus Interest \$73.65 \$112,087.15 02 Nov 2020 Transfer In PEN SEC ACCT \$200.00 \$112,287.15	01 Aug 2020	Credit Interest	\$9.44	\$111,149.10
PEN SEC ACCT 01 Sep 2020 Credit Interest \$9.46 \$111,442.75 01 Sep 2020 Bonus Interest \$78.60 \$111,521.35 01 Sep 2020 Transfer In PEN SEC ACCT PEN SEC ACCT \$200.00 \$111,721.35 01 Oct 2020 Transfer In PEN SEC ACCT PEN SEC ACCT \$200.00 \$111,921.35 01 Oct 2020 Credit Interest \$9.18 \$111,930.53 01 Oct 2020 Bonus Interest \$73.46 \$112,003.99 01 Nov 2020 Credit Interest \$9.51 \$112,013.50 01 Nov 2020 Bonus Interest \$73.65 \$112,087.15 02 Nov 2020 Transfer In PEN SEC ACCT PEN SEC ACCT PEN SEC ACCT \$200.00 \$112,287.15	01 Aug 2020	Bonus Interest	\$84.19	\$111,233.29
01 Sep 2020 Bonus Interest \$78.60 \$111,521.35 01 Sep 2020 Transfer In PEN SEC ACCT PEN SEC ACCT \$200.00 \$111,721.35 01 Oct 2020 Transfer In PEN SEC ACCT PEN SEC ACCT PEN SEC ACCT \$200.00 \$111,921.35 01 Oct 2020 Credit Interest \$9.18 \$111,930.53 01 Oct 2020 Bonus Interest \$73.46 \$112,003.99 01 Nov 2020 Credit Interest \$9.51 \$112,013.50 01 Nov 2020 Bonus Interest \$73.65 \$112,087.15 02 Nov 2020 Transfer In PEN SEC ACCT PEN SEC ACCT PEN SEC ACCT PEN SEC ACCT \$200.00 \$112,287.15	03 Aug 2020	PEN SEC ACCT	\$200.00	\$111,433.29
01 Sep 2020 Transfer In PEN SEC ACCT PEN SEC ACCT \$200.00 \$111,721.35 01 Oct 2020 Transfer In PEN SEC ACCT PEN SEC ACCT \$200.00 \$111,921.35 01 Oct 2020 Credit Interest \$9.18 \$111,930.53 01 Oct 2020 Bonus Interest \$73.46 \$112,003.99 01 Nov 2020 Credit Interest \$9.51 \$112,013.50 01 Nov 2020 Bonus Interest \$73.65 \$112,087.15 02 Nov 2020 Transfer In PEN SEC ACCT PEN SEC ACCT PEN SEC ACCT \$200.00 \$112,287.15	01 Sep 2020	Credit Interest	\$9.46	\$111,442.75
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PEN SEC ACCT 01 Oct 2020 Credit Interest \$9.18 \$111,930.53 01 Oct 2020 Bonus Interest \$73.46 \$112,003.99 01 Nov 2020 Credit Interest \$9.51 \$112,013.50 01 Nov 2020 Bonus Interest \$73.65 \$112,087.15 02 Nov 2020 Transfer In PEN SEC ACCT PEN SEC ACCT \$200.00 \$112,287.15	01 Sep 2020	PEN SEC ACCT	\$200.00	\$111,721.35
01 Oct 2020 Bonus Interest \$73.46 \$112,003.99 01 Nov 2020 Credit Interest \$9.51 \$112,013.50 01 Nov 2020 Bonus Interest \$73.65 \$112,087.15 02 Nov 2020 Transfer In PEN SEC ACCT PEN SEC ACCT \$200.00 \$112,287.15	01 Oct 2020	PEN SEC ACCT	\$200.00	\$111,921.35
01 Nov 2020 Credit Interest \$9.51 \$112,013.50 01 Nov 2020 Bonus Interest \$73.65 \$112,087.15 02 Nov 2020 Transfer In PEN SEC ACCT PEN SEC ACCT \$200.00 \$112,287.15	01 Oct 2020	Credit Interest	\$9.18	\$111,930.53
01 Nov 2020 Bonus Interest \$73.65 \$112,087.15 02 Nov 2020 Transfer In PEN SEC ACCT PEN SEC ACCT \$200.00 \$112,287.15	01 Oct 2020	Bonus Interest	\$73.46	\$112,003.99
02 Nov 2020 Transfer In \$200.00 \$112,287.15 PEN SEC ACCT PEN SEC ACCT	01 Nov 2020	Credit Interest	\$9.51	\$112,013.50
PEN SEC ACCT PEN SEC ACCT	01 Nov 2020	Bonus Interest	\$73.65	\$112,087.15
01 Dec 2020 Credit Interest \$6.46 \$112,293.61	02 Nov 2020	PEN SEC ACCT	\$200.00	\$112,287.15
	01 Dec 2020	Credit Interest	\$6.46	\$112,293.61

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Date	Transaction details	Amount	Balance
01 Dec 2020	Bonus Interest	\$51.68	\$112,345.29
01 Dec 2020	Transfer In PEN SEC ACCT PEN SEC ACCT	\$200.00	\$112,545.29
01 Jan 2021	Credit Interest	\$4.78	\$112,550.07
01 Jan 2021	Bonus Interest	\$44.56	\$112,594.63
04 Jan 2021	Transfer In PEN SEC ACCT PEN SEC ACCT	\$200.00	\$112,794.63
01 Feb 2021	Credit Interest	\$4.79	\$112,799.42
01 Feb 2021	Bonus Interest	\$41.56	\$112,840.98
01 Feb 2021	Transfer In PEN SEC ACCT PEN SEC ACCT	\$200.00	\$113,040.98
01 Mar 2021	Credit Interest	\$4.34	\$113,045.32
01 Mar 2021	Bonus Interest	\$30.51	\$113,075.83
01 Mar 2021	Transfer In PEN SEC ACCT PEN SEC ACCT	\$200.00	\$113,275.83
01 Apr 2021	Transfer In PEN SEC ACCT PEN SEC ACCT	\$200.00	\$113,475.83
01 Apr 2021	Credit Interest	\$4.81	\$113,480.64
01 Apr 2021	Bonus Interest	\$28.86	\$113,509.50
01 May 2021	Credit Interest	\$4.66	\$113,514.16
01 May 2021	Bonus Interest	\$27.99	\$113,542.15
03 May 2021	Transfer In PEN SEC ACCT PEN SEC ACCT	\$200.00	\$113,742.15
10 May 2021	Wdl Branch LANE COVE TRANSFER TO SUNDIP	-\$50,000.00	\$63,742.15
01 Jun 2021	Credit Interest	\$3.32	\$63,745.47
01 Jun 2021	Transfer In PEN SEC ACCT PEN SEC ACCT	\$200.00	\$63,945.47

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

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If you have questions or need more information, go to commbank.com.au/support.

Yours sincerely,

Brian Moseley

General Manager, Retail Customer Service