



List of Transactions

Account name PREMJI GOVIND GHEDIA AND DAMYANTI PREMJI GHEDIA
BSB 062564
Account number 28009048
Account type Pensioner Security Account
Account currency AUD
Transactions from 01/06/20 - 31/07/20

Note:

This transaction listing may not display all payments on your account if filter settings were applied, prior to printing you this copy for the chosen date range. For a complete list of your transactions, please log on to your online channel.

Date	Transaction details	Amount	Balance
31 Jul 2020	Direct Credit 141000 PRESTON MANAGEME RENT PAYMENT	+\$559.97	\$9,693.80
22 Jul 2020	Chq 000486 presented	-\$1,485.00	\$9,133.83
22 Jul 2020	Chq 000484 presented	-\$1,094.00	\$10,618.83
16 Jul 2020	Direct Credit 141000 PRESTON MANAGEME RENT PAYMENT	+\$696.77	\$11,712.83
6 Jul 2020	Scheduled Payment to a CBA Account 062192 10323656	-\$200.00	\$11,016.06
1 Jul 2020	Direct Credit 141000 PRESTON MANAGEME RENT PAYMENT	+\$549.97	\$11,216.06
1 Jul 2020	Scheduled Payment to a CBA Account 062192 10332835	-\$200.00	\$10,666.09
24 Jun 2020	Chq Dep Branch LANE COVE	+\$7,000.00	\$10,866.09
22 Jun 2020	Cashed Chq No. 000480 LANE COVE	-\$5,000.00	\$3,866.09
22 Jun 2020	Chq Dep Branch LANE COVE	+\$3,500.00	\$8,866.09
16 Jun 2020	Direct Credit 141000 PRESTON MANAGEME RENT PAYMENT	+\$560.88	\$5,366.09
5 Jun 2020	Scheduled Payment to a CBA Account 062192 10323656	-\$200.00	\$4,805.21
1 Jun 2020	Direct Credit 141000 PRESTON MANAGEME RENT PAYMENT	+\$448.27	\$5,005.21
1 Jun 2020	Scheduled Payment to a CBA Account 062192 10332835	-\$200.00	\$4,556.94
1 Jun 2020	Credit Interest	+\$0.11	\$4,756.94

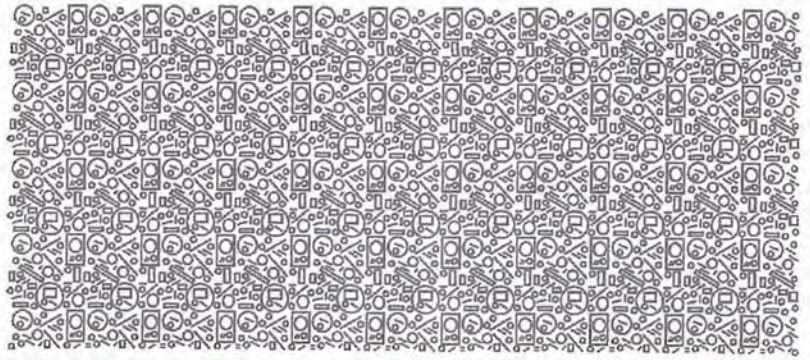
Commonwealth Bank

Account Number 06 2564 28009048

Pensioner Security Account

A/c No: 06 2564 28009048

2020/2021



Date	Transaction	Debit	Credit	Balance
30 Apr	Direct Credit 301500 Glenn Preston RE RENT PAYMNT GHEDIA		544.57	\$56,324.77 CR
01 May	Scheduled Payment to a CBA Account 062192 10332835	200.00		\$56,124.77 CR
07 May	Scheduled Payment to a CBA Account 062192 10323656	200.00		\$55,924.77 CR
14 May	Chq 000454 presented	15,000.00		\$40,924.77 CR
16 May	Direct Credit 301500 Glenn Preston RE RENT PAYMNT GHEDIA		406.12	\$41,330.89 CR
31 May	Direct Credit 301500 Glenn Preston RE RENT PAYMNT GHEDIA		512.68	\$41,843.57 CR
01 Jun	Scheduled Payment to a CBA Account 062192 10332835	200.00		\$41,643.57 CR
01 Jun	Credit Interest		175.77	\$41,819.34 CR
05 Jun	Scheduled Payment to a CBA Account 062192 10323656	200.00		\$41,619.34 CR
08 Jun	Chq Dep Branch Lane Cove (Installment for SuperFund)		10,000.00	\$51,619.34 CR
18 Jun	Direct Credit 301500 Glenn Preston RE RENT PAYMNT GHEDIA For Mrs Ghedia from St George Bank		950.69	\$52,570.03 CR
18 Jun	Chq Dep Branch Lane Cove account		10,000.00	\$62,570.03 CR
18 Jun	Chq Dep Branch Lane Cove (Refund some money borrowed)		20,000.00	\$82,570.03 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2018 is \$563.19			
02 Jul	Scheduled Payment to a CBA Account 062192 10332835	200.00		\$82,370.03 CR
02 Jul	Direct Credit 301500 Glenn Preston RE RENT PAYMNT GHEDIA		534.57	\$82,904.60 CR
05 Jul	Scheduled Payment to a CBA Account 062192 10323656	200.00		\$82,704.60 CR
09 Jul	Chq 000455 presented A/c	2,787.00		\$79,917.60 CR
17 Jul	Direct Credit 301500 Glenn Preston RE RENT PAYMNT GHEDIA		544.57	\$80,462.17 CR
27 Jul	Chq 000456 presented A/c	2,400.40		\$78,061.77 CR
31 Jul	Direct Credit 301500 Glenn Preston RE RENT PAYMNT GHEDIA		544.57	\$78,606.34 CR

Pensioner Security A/c
06 2564 28009048

2020/2021

TAX 2020/2021

Your Statement

Statement 115 (Page 1 of 2)

Account Number 06 2564 28009048

Statement Period 1 Jul 2020 - 31 Jul 2020

Closing Balance \$9,693.80 CR

Enquiries 13 2221



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MR & MRS PG GHEDIA
 GHEDIA SUPERANNUATION FUND
 33 FINLAYSON ST
 LANE COVE NSW 2066

Pensioner Security Account

With a Pensioner Security account you could make use of NetBank and telephone banking, 24 hours a day, 7 days a week. Enjoy peace of mind knowing that your retirement savings or pension income is working hard, completely secure and available whenever you need it.

Name: PREMJI GOVIND GHEDIA AND
 DAMYANTI PREMJI GHEDIA

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Date	Transaction	Debit	Credit	Balance
01 Jul	2020 OPENING BALANCE			\$10,866.09 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$3.64			
01 Jul	Scheduled Payment to a CBA Account 062192 10332835	200.00		\$10,666.09 CR
01 Jul	Direct Credit 141000 PRESTON MANAGEME RENT PAYMENT		549.97	\$11,216.06 CR
06 Jul	Scheduled Payment to a CBA Account 062192 10323656	200.00		\$11,016.06 CR
16 Jul	Direct Credit 141000 PRESTON MANAGEME RENT PAYMENT		696.77	\$11,712.83 CR
22 Jul	Chq 000484 presented	1,094.00		\$10,618.83 CR
22 Jul	Chq 000486 presented	1,485.00		\$9,133.83 CR
31 Jul	Direct Credit 141000 PRESTON MANAGEME RENT PAYMENT		559.97	\$9,693.80 CR
31 Jul	2020 CLOSING BALANCE			\$9,693.80 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$10,866.09 CR		\$2,979.00		\$1,806.71		\$9,693.80 CR

Note

22/06/2020 Deposited



Your Statement

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Account Number 06 2564 28009048

Statement Period 1 Aug 2020 - 31 Aug 2020

Closing Balance \$10,417.57 CR

Enquiries 13 2221



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Date	Transaction	Debit	Credit	Balance
01 Aug 2020	OPENING BALANCE			\$9,693.80 CR
03 Aug	Scheduled Payment to a CBA Account 062192 10332835	200.00		\$9,493.80 CR
05 Aug	Scheduled Payment to a CBA Account 062192 10323656	200.00		\$9,293.80 CR
17 Aug	Direct Credit 141000 PRESTON MANAGEME RENT PAYMENT		563.80	\$9,857.60 CR
31 Aug	Direct Credit 141000 PRESTON MANAGEME RENT PAYMENT		559.97	\$10,417.57 CR
31 Aug 2020	CLOSING BALANCE			\$10,417.57 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$9,693.80 CR		\$400.00		\$1,123.77		\$10,417.57 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Interest Rate (p.a.)+
01 Aug	Less than \$10,000.00	0.01%
	\$10,000.00 - \$49,999.99	0.01%
	\$50,000.00 - \$249,999.99	0.25%
	\$250,000.00 and over	0.45%



Your Statement

Statement 117 (Page 1 of 2)

Account Number 06 2564 28009048

Statement Period 1 Sep 2020 - 30 Sep 2020

Closing Balance \$11,137.73 CR

Enquiries 13 2221



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Date	Transaction	Debit	Credit	Balance
01 Sep 2020	OPENING BALANCE			\$10,417.57 CR
01 Sep	Scheduled Payment to a CBA Account 062192 10332835	200.00		\$10,217.57 CR
01 Sep	Credit Interest		0.22	\$10,217.79 CR
07 Sep	Scheduled Payment to a CBA Account 062192 10323656	200.00		\$10,017.79 CR
16 Sep	Direct Credit 141000 PRESTON MANAGEME RENT PAYMENT		559.97	\$10,577.76 CR
30 Sep	Direct Credit 141000 PRESTON MANAGEME RENT PAYMENT		559.97	\$11,137.73 CR
30 Sep 2020	CLOSING BALANCE			\$11,137.73 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$10,417.57 CR		\$400.00		\$1,120.16		\$11,137.73 CR



Your Statement

Statement 118 (Page 1 of 2)
 Account Number 06 2564 28009048
 Statement Period 1 Oct 2020 - 31 Oct 2020
 Closing Balance \$11,214.82 CR
 Enquiries 13 2221



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 GHEDIA SUPERANNUATION FUND
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 LANE COVE NSW 2066

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Date	Transaction	Debit	Credit	Balance
01 Oct 2020	OPENING BALANCE			\$11,137.73 CR
01 Oct	Scheduled Payment to a CBA Account 062192 10332835	200.00		\$10,937.73 CR
01 Oct	Direct Credit 361301 AMP LIMITED SPE20/01121091		32.70	\$10,970.43 CR
05 Oct	Scheduled Payment to a CBA Account 062192 10323656	200.00		\$10,770.43 CR
12 Oct	Chq 000487 presented	1,042.00		\$9,728.43 CR
16 Oct	Direct Credit 141000 PRESTON MANAGEME RENT PAYMENT		911.84	\$10,640.27 CR
30 Oct	Direct Credit 141000 PRESTON MANAGEME RENT PAYMENT <i>Rent from Aspen Crescent</i>		574.55	\$11,214.82 CR
31 Oct 2020	CLOSING BALANCE			\$11,214.82 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$11,137.73 CR		\$1,442.00		\$1,519.09		\$11,214.82 CR

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Your Statement

Statement 120 (Page 1 of 2)

Account Number 06 2564 28009048

Statement Period 1 Dec 2020 - 31 Dec 2020

Closing Balance \$12,713.30 CR

Enquiries 13 2221



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GHEDIA SUPERANNUATION FUND
33 FINLAYSON ST
LANE COVE NSW 2066

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Date	Transaction	Debit	Credit	Balance
01 Dec 2020	OPENING BALANCE			\$11,662.97 CR
01 Dec	Scheduled Payment to a CBA Account 062192 10332835	200.00		\$11,462.97 CR
01 Dec	Credit Interest		0.27	\$11,463.24 CR
07 Dec	Scheduled Payment to a CBA Account 062192 10323656	200.00		\$11,263.24 CR
16 Dec	Direct Credit 141000 PRESTON MANAGEME RENT PAYMENT		875.51	\$12,138.75 CR
31 Dec	Direct Credit 141000 PRESTON MANAGEME RENT PAYMENT		574.55	\$12,713.30 CR
31 Dec 2020	CLOSING BALANCE			\$12,713.30 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$11,662.97 CR		\$400.00		\$1,450.33		\$12,713.30 CR



Your Statement

Statement 121 (Page 1 of 2)

Account Number 06 2564 28009048

Statement Period 1 Jan 2021 - 31 Jan 2021

Closing Balance \$11,982.65 CR

Enquiries 13 2221



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Date	Transaction	Debit	Credit	Balance			
01 Jan 2021	OPENING BALANCE			\$12,713.30 CR			
04 Jan	Scheduled Payment to a CBA Account 062192 10332835	200.00		\$12,513.30 CR			
04 Jan	Chq 000488 presented	1,042.00		\$11,471.30 CR			
05 Jan	Scheduled Payment to a CBA Account 062192 10323656	200.00		\$11,271.30 CR			
15 Jan	Direct Credit 141000 PRESTON MANAGEME RENT PAYMENT		711.35	\$11,982.65 CR			
31 Jan 2021	CLOSING BALANCE			\$11,982.65 CR			
Opening balance		-	Total debits	+	Total credits	=	Closing balance
\$12,713.30 CR			\$1,442.00		\$711.35		\$11,982.65 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Interest Rate (p.a.)#
01 Jan	Less than \$10,000.00	0.01%
	\$10,000.00 - \$49,999.99	0.01%
	\$50,000.00 - \$249,999.99	0.05%
	\$250,000.00 and over	0.25%



Your Statement

Statement 122 (Page 1 of 2)

Account Number 06 2564 28009048

Statement Period 1 Feb 2021 - 28 Feb 2021

Closing Balance \$12,731.75 CR

Enquiries 13 2221



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 GHEDIA SUPERANNUATION FUND
 33 FINLAYSON ST
 LANE COVE NSW 2066

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Date	Transaction	Debit	Credit	Balance			
01 Feb 2021	OPENING BALANCE			\$11,982.65 CR			
01 Feb	Scheduled Payment to a CBA Account 062192 10332835	200.00		\$11,782.65 CR			
01 Feb	Direct Credit 141000 PRESTON MANAGEME RENT PAYMENT		574.55	\$12,357.20 CR			
05 Feb	Scheduled Payment to a CBA Account 062192 10323656	200.00		\$12,157.20 CR			
16 Feb	Direct Credit 141000 PRESTON MANAGEME RENT PAYMENT		574.55	\$12,731.75 CR			
28 Feb 2021	CLOSING BALANCE			\$12,731.75 CR			
Opening balance		-	Total debits	+	Total credits	=	Closing balance
\$11,982.65 CR			\$400.00		\$1,149.10		\$12,731.75 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Interest Rate (p.a.)#
01 Feb	Less than \$10,000.00	0.01%
	\$10,000.00 - \$49,999.99	0.01%
	\$50,000.00 - \$249,999.99	0.05%
	\$250,000.00 and over	0.25%

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Your Statement

Statement 123 (Page 1 of 2)

Account Number 06 2564 28009048

Statement Period 1 Mar 2021 - 31 Mar 2021

Closing Balance \$13,933.80 CR

Enquiries 13 2221



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MR & MRS PG GHEDIA
 GHEDIA SUPERANNUATION FUND
 33 FINLAYSON ST
 LANE COVE NSW 2066

Pensioner Security Account

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Date	Transaction	Debit	Credit	Balance
01 Mar 2021	OPENING BALANCE			\$12,731.75 CR
01 Mar	Credit Interest		0.30	\$12,732.05 CR
01 Mar	Scheduled Payment to a CBA Account 062192 10332835	200.00		\$12,532.05 CR
01 Mar	Direct Credit 141000 PRESTON MANAGEME RENT PAYMENT		574.55	\$13,106.60 CR
05 Mar	Scheduled Payment to a CBA Account 062192 10323656	200.00		\$12,906.60 CR
16 Mar	Direct Credit 141000 PRESTON MANAGEME RENT PAYMENT		574.55	\$13,481.15 CR
31 Mar	Direct Credit 141000 PRESTON MANAGEME RENT PAYMENT		452.65	\$13,933.80 CR
31 Mar 2021	CLOSING BALANCE			\$13,933.80 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$12,731.75 CR		\$400.00		\$1,602.05		\$13,933.80 CR

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Your Statement

Statement 124 (Page 1 of 2)

Account Number 06 2564 28009048

Statement Period 1 Apr 2021 - 30 Apr 2021

Closing Balance \$24,078.65 CR

Enquiries 13 2221



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Date	Transaction	Debit	Credit	Balance
01 Apr 2021	OPENING BALANCE			\$13,933.80 CR
01 Apr	Scheduled Payment to a CBA Account 062192 10332835	200.00		\$13,733.80 CR
06 Apr	Scheduled Payment to a CBA Account 062192 10323656	200.00		\$13,533.80 CR
12 Apr	Chq Dep Branch LANE COVE		10,000.00	\$23,533.80 CR
14 Apr	Chq 000489 presented	1,042.00		\$22,491.80 CR
16 Apr	Direct Credit 141000 PRESTON MANAGEME RENT PAYMENT		1,012.30	\$23,504.10 CR
30 Apr	Direct Credit 141000 PRESTON MANAGEME RENT PAYMENT		574.55	\$24,078.65 CR
30 Apr 2021	CLOSING BALANCE			\$24,078.65 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$13,933.80 CR		\$1,442.00		\$11,586.85		\$24,078.65 CR

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Your Statement

Statement 125 (Page 1 of 2)

Account Number 06 2564 28009048

Statement Period 1 May 2021 - 31 May 2021

Closing Balance \$63,067.75 CR

Enquiries 13 2221



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Date	Transaction	Debit	Credit	Balance
01 May 2021	OPENING BALANCE			\$24,078.65 CR
03 May	Scheduled Payment to a CBA Account 062192 10332835	200.00		\$23,878.65 CR
05 May	Scheduled Payment to a CBA Account 062192 10323656	200.00		\$23,678.65 CR
17 May	Direct Credit 141000 PRESTON MANAGEME RENT PAYMENT		574.55	\$24,253.20 CR
24 May	Chq Dep Branch LANE COVE		50,000.00	\$74,253.20 CR
24 May	Chq 000490 presented	1,760.00		\$72,493.20 CR
24 May	Chq 000491 presented	10,000.00		\$62,493.20 CR
31 May	Direct Credit 141000 PRESTON MANAGEME RENT PAYMENT		574.55	\$63,067.75 CR
31 May 2021	CLOSING BALANCE			\$63,067.75 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$24,078.65 CR		\$12,160.00		\$51,149.10		\$63,067.75 CR

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Your Statement

Statement 126 (Page 1 of 2)

Account Number 06 2564 28009048

Statement Period 1 Jun 2021 - 30 Jun 2021

Closing Balance \$78,724.72 CR

Enquiries 13 2221



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Date	Transaction	Debit	Credit	Balance
01 Jun 2021	OPENING BALANCE			\$63,067.75 CR
01 Jun	Scheduled Payment to a CBA Account 062192 10332835	200.00		\$62,867.75 CR
01 Jun	Credit Interest		0.67	\$62,868.42 CR
07 Jun	Scheduled Payment to a CBA Account 062192 10323656	200.00		\$62,668.42 CR
16 Jun	Direct Credit 141000 PRESTON MANAGEME RENT PAYMENT		491.75	\$63,160.17 CR
25 Jun	Chq Dep Branch LANE COVE		15,000.00	\$78,160.17 CR
30 Jun	Direct Credit 141000 PRESTON MANAGEME RENT PAYMENT		564.55	\$78,724.72 CR
30 Jun 2021	CLOSING BALANCE			\$78,724.72 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$63,067.75 CR		\$400.00		\$16,056.97		\$78,724.72 CR



*# 6572.12544.1.1 ZZ258R3 0303CH.R3.S141.D181.L Y06.00.33