

Account Number 062192 10323656
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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 10323656
Account type GoalSaver
Date opened 12/03/2013

Date	Transaction details	Amount	Balance
01 Jul 2020	Credit Interest	\$7.63	
01 Jul 2020	Bonus Interest	\$68.63	\$92,875.60
06 Jul 2020	Transfer In PEN SEC ACCT PEN SEC ACCT	\$200.00	\$93,075.60
01 Aug 2020	Credit Interest	\$7.90	\$93,083.50
01 Aug 2020	Bonus Interest	\$70.48	\$93,153.98
05 Aug 2020	Transfer In PEN SEC ACCT PEN SEC ACCT	\$200.00	\$93,353.98
01 Sep 2020	Credit Interest	\$7.93	\$93,361.91
01 Sep 2020	Bonus Interest	\$65.84	\$93,427.75
07 Sep 2020	Transfer In PEN SEC ACCT PEN SEC ACCT	\$200.00	\$93,627.75
01 Oct 2020	Credit Interest	\$7.69	\$93,635.44
01 Oct 2020	Bonus Interest	\$61.54	\$93,696.98
05 Oct 2020	Transfer In PEN SEC ACCT PEN SEC ACCT	\$200.00	\$93,896.98
01 Nov 2020	Credit Interest	\$7.97	\$93,904.95
01 Nov 2020	Bonus Interest	\$61.72	\$93,966.67
05 Nov 2020	Transfer In PEN SEC ACCT PEN SEC ACCT	\$200.00	\$94,166.67
01 Dec 2020	Credit Interest	\$5.42	\$94,172.09

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Date	Transaction details	Amount	Balance
01 Dec 2020	Bonus Interest	\$43.33	\$94,215.42
07 Dec 2020	Transfer In PEN SEC ACCT PEN SEC ACCT	\$200.00	\$94,415.42
01 Jan 2021	Credit Interest	\$4.01	\$94,419.43
01 Jan 2021	Bonus Interest	\$37.36	\$94,456.79
05 Jan 2021	Transfer In PEN SEC ACCT PEN SEC ACCT	\$200.00	\$94,656.79
01 Feb 2021	Credit Interest	\$4.02	\$94,660.81
01 Feb 2021	Bonus Interest	\$34.87	\$94,695.68
05 Feb 2021	Transfer In PEN SEC ACCT PEN SEC ACCT	\$200.00	\$94,895.68
01 Mar 2021	Credit Interest	\$3.64	\$94,899.32
01 Mar 2021	Bonus Interest	\$25.60	\$94,924.92
05 Mar 2021	Transfer In PEN SEC ACCT PEN SEC ACCT	\$200.00	\$95,124.92
01 Apr 2021	Credit Interest	\$4.04	\$95,128.96
01 Apr 2021	Bonus Interest	\$24.23	\$95,153.19
06 Apr 2021	Transfer In PEN SEC ACCT PEN SEC ACCT	\$200.00	\$95,353.19
01 May 2021	Credit Interest	\$3.92	\$95,357.11
01 May 2021	Bonus Interest	\$23.50	\$95,380.61
05 May 2021	Transfer In PEN SEC ACCT PEN SEC ACCT	\$200.00	\$95,580.61
01 Jun 2021	Credit Interest	\$4.06	\$95,584.67
01 Jun 2021	Bonus Interest	\$24.35	\$95,609.02
07 Jun 2021	Transfer In PEN SEC ACCT PEN SEC ACCT	\$200.00	\$95,809.02

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