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CommonwealthBank

Commonwealth Bank of Australia
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Page 1 of 3



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JACK KANCACHIAN
 PO BOX 2344
 SURFERS PARADISE QLD 4217

Date printed	30 June 2019
Term Deposit number	06 3158 50127709
Investment balance	\$7,311,619.40
Investment term	6 months
At an interest rate of	2.55% p.a.
Invested on	7 January 2019
To mature on	7 July 2019
Interest option	4 Wkly

Interest earned on your Term Deposit

Your Term Deposit has earned interest for the financial year ending 30 June 2019. Please keep a record of this information for taxation purposes.

Account name	KANCACHIAN SUPERANNUATION FUND
Investment balance at start of the reporting period 1 July 2018	\$7,311,619.40
Total interest paid for the financial year ending 30 June 2019	\$185,817.30

Things you should know

If you had a Term Deposit that was closed during the last financial year, please refer to the information provided in your Closed Account Notice for completing your tax return.

We're here to help

If you want to view our latest Terms and Conditions or have any questions, you can visit commbank.com.au, drop into your nearest branch, contact your Relationship Manager or Adviser, or call 13 2221.

**We are required to provide an account statement for this Term Deposit.
 The account statement covering the previous financial year is on the following page.**

Kancachian Superannuation Fund**General Ledger**

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>CBA Direct Investment Account (CBA513)</u>					
01/07/2018	July Interest Income			2,999.91	2,999.91 CR
01/08/2018	Aug Interest			2,979.36	5,979.27 CR
01/09/2018	Sep Interest			2,996.97	8,976.24 CR
01/10/2018	Oct Interest			2,928.92	11,905.16 CR
01/11/2018	Nov Interest			3,034.50	14,939.66 CR
01/12/2018	Dec Interest			2,972.74	17,912.40 CR
01/01/2019	Jan Interest			3,104.08	21,016.48 CR
01/02/2019	Feb Interest			3,130.75	24,147.23 CR
01/03/2019	March Interest			2,840.09	26,987.32 CR
01/04/2019	April Interest			3,176.78	30,164.10 CR
01/05/2019	May Interest			3,081.65	33,245.75 CR
01/06/2019	June Interest			3,221.32	36,467.07 CR
				36,467.07	36,467.07 CR

Total Debits: 0.00

Total Credits: 36,467.07