



Account Number 06 2564 28009048

Statement Period 1 Jun 2022 - 30 Jun 2022

Closing Balance \$80,263.58 CR

Enquiries 13 2221



007

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 Jun 2022	OPENING BALANCE			\$100,566.93 CR
01 Jun	Credit Interest		7.05	\$100,573.98 CR
01 Jun	Scheduled Payment to a CBA Account 062192 10332835	200.00		\$100,373.98 CR
03 Jun	DEPOSIT CASH \$0.00 CHEQUE \$5000.00 Branch LANE COVE		5,000.00	\$105,373.98 CR
06 Jun	Scheduled Payment to a CBA Account 062192 10323656	200.00		\$105,173.98 CR
16 Jun	Direct Credit 141000 PRESTON MANAGEME RENT PAYMENT		482.30	\$105,656.28 CR
27 Jun	Chq 000496 presented	25,960.00		\$79,696.28 CR
30 Jun	Direct Credit 141000 PRESTON MANAGEME RENT PAYMENT		567.30	\$80,263.58 CR
30 Jun 2022	CLOSING BALANCE			\$80,263.58 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$100,566.93 CR		\$26,360.00		\$6,056.65		\$80,263.58 CR

*#: 13040.25505.1.1 ZZ258R3 0303CH.R3.S141.D181.L.V06.00.35



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

Account Number 06 2564 28009048

Statement Period 1 May 2022 - 31 May 2022

Closing Balance \$100,566.93 CR

Enquiries 13 2221

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Date	Transaction	Debit	Credit	Balance
01 May 2022	OPENING BALANCE			\$95,060.00 CR
02 May	Scheduled Payment to a CBA Account 062192 10332835	200.00		\$94,860.00 CR
02 May	Direct Credit 141000 PRESTON MANAGEME RENT PAYMENT		1,017.80	\$95,877.80 CR
05 May	Scheduled Payment to a CBA Account 062192 10323656	200.00		\$95,677.80 CR
13 May	Direct Credit 012721 ATO ATO004000015976117		5,780.61	\$101,458.41 CR
16 May	Direct Credit 141000 PRESTON MANAGEME RENT PAYMENT		577.30	\$102,035.71 CR
20 May	Chq 000412 presented	1,980.00		\$100,055.71 CR
31 May	Direct Credit 141000 PRESTON MANAGEME RENT PAYMENT		511.22	\$100,566.93 CR
31 May 2022	CLOSING BALANCE			\$100,566.93 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$95,060.00 CR		\$2,380.00		\$7,886.93		\$100,566.93 CR

** 7076.12081.1.1 ZZ258R3 0303CH.R3.S141.D151.L.V06.00.35



Your Statement

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Account Number 06 2564 28009048

Statement Period 1 Apr 2022 - 30 Apr 2022

Closing Balance \$95,060.00 CR

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Date	Transaction	Debit	Credit	Balance
01 Apr	2022 OPENING BALANCE			\$94,882.70 CR
01 Apr	Scheduled Payment to a CBA Account 062192 10332835	200.00		\$94,682.70 CR
05 Apr	Scheduled Payment to a CBA Account 062192 10323656	200.00		\$94,482.70 CR
14 Apr	Direct Credit 141000 PRESTON MANAGEME RENT PAYMENT		577.30	\$95,060.00 CR
30 Apr	2022 CLOSING BALANCE			\$95,060.00 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$94,882.70 CR		\$400.00		\$577.30		\$95,060.00 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Interest Rate (p.a.)#
01 Apr	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	0.20%

#Paid on the portion of the balance within each balance band
 Note. Interest rates are effective as at the date shown but are subject to change.



#* 8466.14366.1.1 ZZ2568R3 0303CH.F3.S141.D120.L.V06.00.35



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 GHEDIA SUPERANNUATION FUND
 33 FINLAYSON ST
 LANE COVE NSW 2066

Account Number 06 2564 28009048

Statement Period 1 Mar 2022 - 31 Mar 2022

Closing Balance \$94,882.70 CR

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Date	Transaction	Debit	Credit	Balance
01 Mar 2022	OPENING BALANCE			\$94,121.36 CR
01 Mar	Scheduled Payment to a CBA Account 062192 10332835	200.00		\$93,921.36 CR
01 Mar	Credit Interest		6.74	\$93,928.10 CR
07 Mar	Scheduled Payment to a CBA Account 062192 10323656	200.00		\$93,728.10 CR
16 Mar	Direct Credit 141000 PRESTON MANAGEME RENT PAYMENT		577.30	\$94,305.40 CR
31 Mar	Direct Credit 141000 PRESTON MANAGEME RENT PAYMENT		577.30	\$94,882.70 CR
31 Mar 2022	CLOSING BALANCE			\$94,882.70 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$94,121.36 CR		\$400.00		\$1,161.34		\$94,882.70 CR

*# 19471.32305.1.1 ZZ258R3 0303CH.R3.S141.D090.L V06.00.35



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Your Statement

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Account Number 06 2564 28009048

Statement Period 1 Feb 2022 - 28 Feb 2022

Closing Balance \$94,121.36 CR

Enquiries 13 2221



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Date	Transaction	Debit	Credit	Balance
01 Feb 2022	OPENING BALANCE			\$94,321.00 CR
01 Feb	Scheduled Payment to a CBA Account 062192 10332835	200.00		\$94,121.00 CR
01 Feb	Transfer To ALI GHOLAMI <i>side</i> CommBank App PAINTING FRONT GATE	500.00		\$93,621.00 CR
07 Feb	Scheduled Payment to a CBA Account 062192 10323656	200.00		\$93,421.00 CR
16 Feb	Direct Credit 141000 MAJAELLASON RENT PAYMENT		123.06	\$93,544.06 CR
28 Feb	Direct Credit 141000 PRESTON MANAGEME RENT PAYMENT		577.30	\$94,121.36 CR
28 Feb 2022	CLOSING BALANCE			\$94,121.36 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$94,321.00 CR		\$900.00		\$700.36		\$94,121.36 CR

*# 8538.13944.1.1 ZZ256R3 0303 CH.F3.S141.D069.L V06.00.35



Your Statement

Statement 133 (Page 1 of 2)

Account Number 06 2564 28009048

Statement Period 1 Jan 2022 - 31 Jan 2022

Closing Balance \$94,321.00 CR

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Date	Transaction	Debit	Credit	Balance
01 Jan 2022	OPENING BALANCE			\$93,570.40 CR
04 Jan	Scheduled Payment to a CBA Account 062192 10332835	200.00		\$93,370.40 CR
05 Jan	Scheduled Payment to a CBA Account 062192 10323656	200.00		\$93,170.40 CR
17 Jan	Direct Credit 141000 PRESTON MANAGEME RENT PAYMENT		573.30	\$93,743.70 CR
31 Jan	Direct Credit 141000 PRESTON MANAGEME RENT PAYMENT		577.30	\$94,321.00 CR
31 Jan 2022	CLOSING BALANCE			\$94,321.00 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$93,570.40 CR		\$400.00		\$1,150.60		\$94,321.00 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	0.20%

*# 8646.14626.1.1 ZZ258R3 0303CH.R3.S141.D031.L V06.00.35



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 GHEDIA SUPERANNUATION FUND
 33 FINLAYSON ST
 LANE COVE NSW 2066

Account Number 06 2564 28009048

Statement Period 1 Dec 2021 - 31 Dec 2021

Closing Balance \$93,570.40 CR

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Date	Transaction	Debit	Credit	Balance
01 Dec 2021	OPENING BALANCE			\$97,314.69 CR
01 Dec	Scheduled Payment to a CBA Account 062192 10332835	200.00		\$97,114.69 CR
01 Dec	Credit Interest		6.93	\$97,121.62 CR
06 Dec	Scheduled Payment to a CBA Account 062192 10323656	200.00		\$96,921.62 CR
10 Dec	Direct Credit 219182 AMP SSF AUD21/00898518		357.38	\$97,279.00 CR
13 Dec	Chq Dep Branch LANE COVE		20,000.00	\$117,279.00 CR
16 Dec	Wdl Branch LANE COVE	25,000.00		\$92,279.00 CR
16 Dec	Direct Credit 141000 PRESTON MANAGEME RENT PAYMENT		577.30	\$92,856.30 CR
31 Dec	Direct Credit 141000 PRESTON MANAGEME RENT PAYMENT		714.10	\$93,570.40 CR
31 Dec 2021	CLOSING BALANCE			\$93,570.40 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$97,314.69 CR		\$25,400.00		\$21,655.71		\$93,570.40 CR

*# 10469.25639.1.1 ZZ258R3 0303CH.P3.S141.D363.L.V06.00.35



Your Statement

Statement 131 (Page 1 of 2)

Account Number 06 2564 28009048

Statement Period 1 Nov 2021 - 30 Nov 2021

Closing Balance \$97,314.69 CR

Enquiries 13 2221



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Date	Transaction	Debit	Credit	Balance
01 Nov 2021	OPENING BALANCE			\$95,982.79 CR
01 Nov	Scheduled Payment to a CBA Account 062192 10332835	200.00		\$95,782.79 CR
01 Nov	Direct Credit 141000 PRESTON MANAGEME RENT PAYMENT		577.30	\$96,360.09 CR
05 Nov	Scheduled Payment to a CBA Account 062192 10323656	200.00		\$96,160.09 CR
16 Nov	Direct Credit 141000 PRESTON MANAGEME RENT PAYMENT		577.30	\$96,737.39 CR
30 Nov	Direct Credit 141000 PRESTON MANAGEME RENT PAYMENT		577.30	\$97,314.69 CR
30 Nov 2021	CLOSING BALANCE			\$97,314.69 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$95,982.79 CR		\$400.00		\$1,731.90		\$97,314.69 CR



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 GHEDIA SUPERANNUATION FUND
 33 FINLAYSON ST
 LANE COVE NSW 2066

Account Number 06 2564 28009048

Statement Period 1 Oct 2021 - 31 Oct 2021

Closing Balance \$95,982.79 CR

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Date	Transaction	Debit	Credit	Balance
01 Oct 2021	OPENING BALANCE			\$95,457.81 CR
01 Oct	Scheduled Payment to a CBA Account 062192 10332835	200.00		\$95,257.81 CR
05 Oct	Scheduled Payment to a CBA Account 062192 10323656	200.00		\$95,057.81 CR
15 Oct	Direct Credit 141000 PRESTON MANAGEME RENT PAYMENT		924.98	\$95,982.79 CR
31 Oct 2021	CLOSING BALANCE			\$95,982.79 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$95,457.81 CR		\$400.00		\$924.98		\$95,982.79 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Interest Rate (p.a.)+
01 Oct	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	0.20%

+Paid on the portion of the balance within each balance band
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*# 9192.16531.1.1 ZZ258R3 0303CH.R3.S141.D304.L V06.00.34



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 LANE COVE NSW 2066

Account Number 06 2564 28009048

Statement Period 1 Sep 2021 - 30 Sep 2021

Closing Balance \$95,457.81 CR

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Date	Transaction	Debit	Credit	Balance
01 Sep 2021	OPENING BALANCE			\$94,704.23 CR
01 Sep	Credit Interest		4.48	\$94,708.71 CR
01 Sep	Scheduled Payment to a CBA Account 062192 10332835	200.00		\$94,508.71 CR
06 Sep	Scheduled Payment to a CBA Account 062192 10323656	200.00		\$94,308.71 CR
16 Sep	Direct Credit 141000 PRESTON MANAGEME RENT PAYMENT		574.55	\$94,883.26 CR
30 Sep	Direct Credit 141000 PRESTON MANAGEME RENT PAYMENT		574.55	\$95,457.81 CR
30 Sep 2021	CLOSING BALANCE			\$95,457.81 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$94,704.23 CR		\$400.00		\$1,153.58		\$95,457.81 CR

**# 25625.37792.1.1 ZZ256R3 0303 CH.R3.S141.D273.L V06.00.33



Your Statement

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Account Number 06 2564 28009048

Statement Period 1 Aug 2021 - 31 Aug 2021

Closing Balance \$94,704.23 CR

Enquiries 13 2221



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Date	Transaction	Debit	Credit	Balance
01 Aug 2021	OPENING BALANCE			\$79,610.62 CR
02 Aug	Scheduled Payment to a CBA Account 062192 10332835	200.00		\$79,410.62 CR
05 Aug	Scheduled Payment to a CBA Account 062192 10323656	200.00		\$79,210.62 CR
09 Aug	Chq 000410 presented	1,042.00		\$78,168.62 CR
16 Aug	Direct Credit 141000 PRESTON MANAGEME RENT PAYMENT		486.55	\$78,655.17 CR
25 Aug	Chq 000495 presented <i>Tax Returns Expenses</i> 6,600.00	6,600.00		\$72,055.17 CR
26 Aug	Direct Credit 012721 ATO ATO008000015460407		22,239.51 <i>Refund</i>	\$94,294.68 CR
31 Aug	Direct Credit 141000 PRESTON MANAGEME RENT PAYMENT		409.55	\$94,704.23 CR
31 Aug 2021	CLOSING BALANCE			\$94,704.23 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$79,610.62 CR		\$8,042.00		\$23,135.61		\$94,704.23 CR

*# 7529.11112.1.1 ZZ258R3 0303CH.R3.S141.D243.L V06.00.33



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Account Number 06 2564 28009048

Statement Period 1 Jul 2021 - 31 Jul 2021

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Date	Transaction	Debit	Credit	Balance
01 Jul	2021 OPENING BALANCE			\$78,724.72 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$1.46			
01 Jul	Scheduled Payment to a CBA Account 062192 10332835	200.00		\$78,524.72 CR
05 Jul	Scheduled Payment to a CBA Account 062192 10323656	200.00		\$78,324.72 CR
16 Jul	Direct Credit 141000 PRESTON MANAGEME RENT PAYMENT		711.35	\$79,036.07 CR
30 Jul	Direct Credit 141000 PRESTON MANAGEME RENT PAYMENT		574.55	\$79,610.62 CR
31 Jul	2021 CLOSING BALANCE			\$79,610.62 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$78,724.72 CR		\$400.00		\$1,285.90		\$79,610.62 CR

*# 6830.9695.1.1 ZZ258R3 0303CH.R3.S141.D212.L.V06.00.33