



## Your Statement

Statement 26

(Page 1 of 2)

Account Number 06 4155 10321175

Statement

Period 1 May 2019 - 31 Jul 2019

Closing Balance \$32,658.44 CR

Enquiries 13 1998

(24 hours a day, 7 days a week)



036

THE DIRECTORS  
23 KEPPEL ST  
BOONDALL QLD 4034

## Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on [www.moneysmart.gov.au](http://www.moneysmart.gov.au). Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: RANDHAWA SUPERFUND PTY LTD ITF RANDHAWA  
SUPERANNUATION FUND

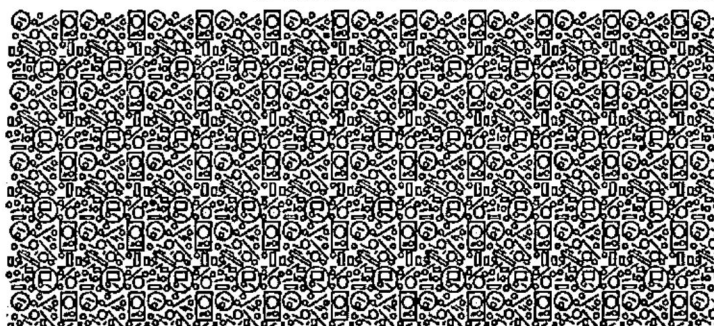
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
01 May 2019	OPENING BALANCE			\$6,281.02 CR
01 May	Account Fee 315	10.00		\$6,271.02 CR
07 May	Direct Credit 395276 SuperChoice P/L PC06C016-5531107 21/2000		469.14	\$6,740.16 CR
01 Jun	Account Fee	10.00		\$6,730.16 CR
03 Jun	Direct Credit 395276 SuperChoice P/L PC06C016-5550331		469.14	\$7,199.30 CR
30 Jun	Transfer from NetBank 910000		10,000.00	\$17,199.30 CR
30 Jun	Transfer from NetBank ✓		10,000.00	\$27,199.30 CR
30 Jun	Transfer from NetBank ✓		5,000.00	\$32,199.30 CR
01 Jul	Account Fee	10.00		\$32,189.30 CR ✓
05 Jul	Direct Credit 395276 SuperChoice P/L PC06C017-5579445		469.14	\$32,658.44 CR
31 Jul 2019	CLOSING BALANCE			\$32,658.44 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$6,281.02 CR		\$30.00		\$26,407.42		\$32,658.44 CR

Account Number

06 4155 10321175


**Transaction Summary during 1st April 2019 to 30th June 2019**

Transaction Type	01 Apr to 30 Apr	01 May to 31 May	01 Jun to 30 Jun	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$2.50	\$0.00
Cheques written	0	0	0	0	0	\$1.50	\$0.00
Cheque deposit	0	0	0	0	0	\$1.50	\$0.00
Over the counter deposit	0	0	0	0	0	\$2.50	\$0.00
Quick deposits	0	0	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$1.50	\$0.00
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>						<b>\$10.00</b>	<b>\$30.00</b>
<b>Paper Statement Fee</b>						<b>\$2.50</b>	<b>\$0.00</b>



# Your Statement

Statement 27 (Page 1 of 2)

Account Number 06 4155 10321175

Statement Period 1 Aug 2019 - 31 Oct 2019

Closing Balance \$34,003.98 CR

Enquiries 13 1998  
(24 hours a day, 7 days a week)



036

THE DIRECTORS  
23 KEPPEL ST  
BOONDALL QLD 4034

## Business Transaction Account

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Name: RANDHAWA SUPERFUND PTY LTD ITF RANDHAWA  
SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
01 Aug 2019	OPENING BALANCE			\$32,658.44 CR
01 Aug	Account Fee	10.00		\$32,648.44 CR
29 Aug	Direct Credit 395276 SuperChoice P/L PC06C017-5627260		469.14	\$33,117.58 CR
01 Sep	Account Fee	10.00		\$33,107.58 CR
12 Sep	Direct Credit 395276 SuperChoice P/L PC06C017-5640111		483.22	\$33,590.80 CR
01 Oct	Account Fee	10.00		\$33,580.80 CR
02 Oct	ASIC NetBank BPAY 17301 2291645145320	53.00		\$33,527.80 CR
14 Oct	Direct Credit 395276 SuperChoice P/L PC06C017-5662036		476.18	\$34,003.98 CR
31 Oct 2019	CLOSING BALANCE			\$34,003.98 CR

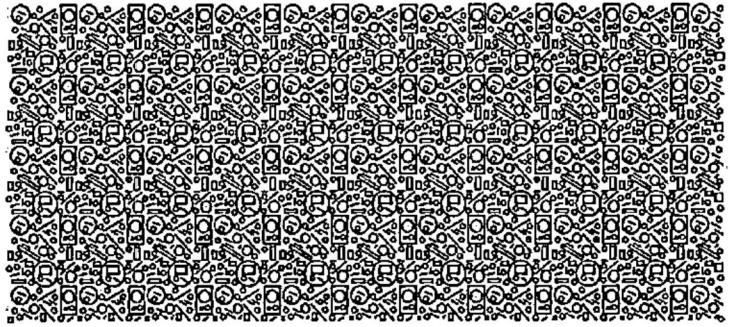
Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$32,658.44 CR		\$83.00		\$1,428.54		\$34,003.98 CR



\*# 10121.22258.1.1 ZZZ58R3 0303 SLR3.S931.D304.O V06.00.26

Account Number

06 4155 10321175


**Transaction Summary during 1st July 2019 to 30th September 2019**

Transaction Type	01 Jul to 31 Jul	01 Aug to 31 Aug	01 Sep to 30 Sep	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$2.50	\$0.00
Cheques written	0	0	0	0	0	\$1.50	\$0.00
Cheque deposit	0	0	0	0	0	\$1.50	\$0.00
Over the counter deposit	0	0	0	0	0	\$2.50	\$0.00
Quick deposits	0	0	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$1.50	\$0.00
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>						<b>\$10.00</b>	<b>\$30.00</b>
<b>Paper Statement Fee</b>						<b>\$2.50</b>	<b>\$0.00</b>





# Your Statement

Statement 28

(Page 1 of 2)

Account Number 06 4155 10321175

Statement

Period 1 Nov 2019 - 31 Jan 2020

Closing Balance \$23,545.32 CR

Enquiries 13 1998

(24 hours a day, 7 days a week)



036

THE DIRECTORS  
23 KEPPEL ST  
BOONDALL QLD 4034

## Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential Investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on [www.moneysmart.gov.au](http://www.moneysmart.gov.au). Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

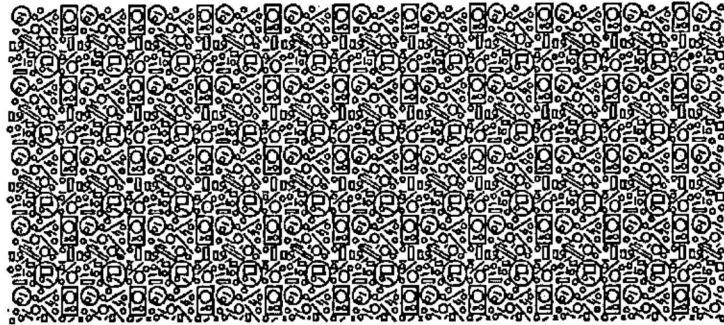
Name: RANDHAWA SUPERFUND PTY LTD ITF RANDHAWA  
SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
01 Nov 2019	OPENING BALANCE			\$34,003.98 CR
01 Nov	Account Fee	10.00		\$33,993.98 CR
03 Nov	TAX OFFICE PAYMENTS NetBank BPAY 75556 551009491563077321	5,323.45		\$28,670.53 CR
03 Nov	TAX OFFICE PAYMENTS NetBank BPAY 75556 518066378576260	355.00		\$28,315.53 CR
07 Nov	Direct Credit 395276 SuperChoice P/L PC06C017-5686790		476.18	\$28,791.71 CR
26 Nov	TAX OFFICE PAYMENTS NetBank BPAY 75556 518066378576260	4,704.00		\$24,087.71 CR
01 Dec	Account Fee	10.00		\$24,077.71 CR
04 Dec	Direct Credit 395276 SuperChoice P/L PC06C016-5702281		476.18	\$24,553.89 CR
12 Dec	ASIC NetBank BPAY 17301 2291645145320	333.00		\$24,220.89 CR
18 Dec	TAX OFFICE PAYMENTS NetBank BPAY 75556 518066378576260	1,215.00		\$23,005.89 CR
01 Jan	Account Fee	10.00		\$22,995.89 CR

Account Number

06 4155 10321175



Date	Transaction	Debit	Credit	Balance
16 Jan	Direct Credit 395276 SuperChoice P/L PC06C016-5731782		549.43	\$23,545.32 CR
31 Jan 2020	CLOSING BALANCE			\$23,545.32 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$34,003.98 CR		\$11,960.45		\$1,501.79		\$23,545.32 CR

**Transaction Summary during 1st October 2019 to 31st December 2019**

Transaction Type	01 Oct to 31 Oct	01 Nov to 30 Nov	01 Dec to 31 Dec	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>						<b>\$10.00</b>	<b>\$30.00</b>
<b>Paper Statement Fee</b>						<b>\$2.50</b>	<b>\$0.00</b>



## Your Statement

Statement 29

(Page 1 of 2)

Account Number 06 4155 10321175

Statement

Period 1 Feb 2020 - 30 Apr 2020

Closing Balance \$22,299.32 CR

Enquiries 13 1998

(24 hours a day, 7 days a week)



036

THE DIRECTORS  
23 KEPPEL ST  
BOONDALL QLD 4034

## Business Transaction Account

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Name: RANDHAWA SUPERFUND PTY LTD ITF RANDHAWA  
SUPERANNUATION FUND

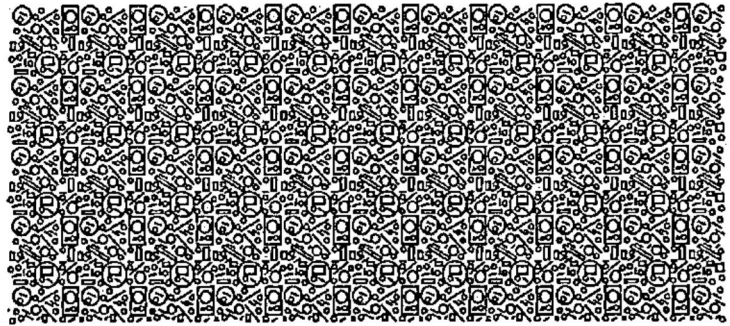
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
01 Feb 2020	OPENING BALANCE			\$23,545.32 CR
01 Feb	Account Fee	10.00		\$23,535.32 CR
01 Mar	Account Fee	10.00		\$23,525.32 CR
27 Mar	TAX OFFICE PAYMENTS NetBank BPAY 75556 518066378576260	1,215.00		\$22,310.32 CR
01 Apr	Account Fee	10.00		\$22,300.32 CR
27 Apr	Transfer to CBA A/c NetBank transfer to CDIA	1.00		\$22,299.32 CR
30 Apr 2020	CLOSING BALANCE			\$22,299.32 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$23,545.32 CR		\$1,246.00		Nil		\$22,299.32 CR

Account Number

06 4155 10321175


**Transaction Summary during 1st January 2020 to 31st March 2020**

Transaction Type	01 Jan to 31 Jan	01 Feb to 29 Feb	01 Mar to 31 Mar	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>						<b>\$10.00</b>	<b>\$30.00</b>
<b>Paper Statement Fee</b>						<b>\$2.50</b>	<b>\$0.00</b>





# Your Statement

Statement 30 (Page 1 of 2)

Account Number 06 4155 10321175

Statement Period 1 May 2020 - 31 Jul 2020

Closing Balance \$661.86 CR

Enquiries 13 1998  
(24 hours a day, 7 days a week)



036

THE DIRECTORS  
23 KEPPEL ST  
BOONDALL QLD 4034

## Business Transaction Account

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Name: RANDHAWA SUPERFUND PTY LTD ITF RANDHAWA  
SUPERANNUATION FUND

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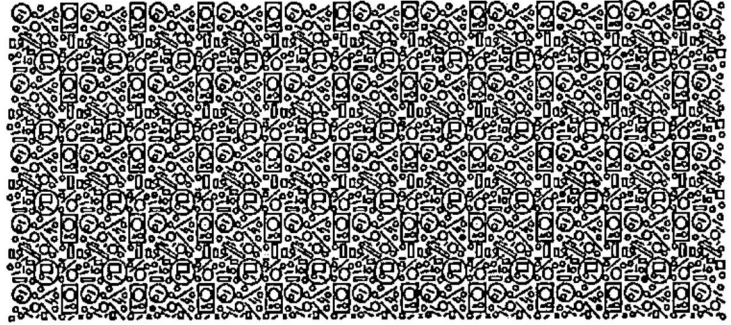
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 May 2020	OPENING BALANCE			\$22,299.32 CR
01 May	Account Fee	10.00		\$22,289.32 CR
11 May	Transfer to CBA A/c CommBank app	10,000.00		\$12,289.32 CR
01 Jun	Account Fee	10.00		\$12,279.32 CR
30 Jun	Transfer from NetBank		15,000.00	\$27,279.32 CR
30 Jun	Transfer from NetBank		10,000.00	\$37,279.32 CR
01 Jul	Account Fee	1.33		\$37,277.99 CR
01 Jul	ASIC NetBank BPAY 17301 2291645145320	54.00		\$37,223.99 CR
01 Jul	TAX OFFICE PAYMENTS NetBank BPAY 75556 518066378576260	1,215.00		\$36,008.99 CR
01 Jul	Transfer from NetBank		10,255.20	\$46,264.19 CR
01 Jul	Transfer to xx6351 NetBank money loaned out	46,000.00		\$264.19 CR

\*# 17944.35571.1.1 ZZ258R3 0303 SLR3.S931.D213.OV06.00.30

Account Number

06 4155 10321175



Date	Transaction	Debit	Credit	Balance
10 Jul	Direct Credit 301500 PRECISION CH PASCH2007090000710		397.67	\$661.86 CR
31 Jul 2020	CLOSING BALANCE			\$661.86 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$22,299.32 CR		\$57,290.33		\$35,652.87		\$661.86 CR

**Transaction Summary during 1st April 2020 to 30th June 2020**

Transaction Type	01 Apr to 30 Apr	01 May to 31 May	01 Jun to 30 Jun	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>						<b>\$10.00</b>	<b>\$21.33</b>
<b>Paper Statement Fee</b>						<b>\$2.50</b>	<b>\$0.00</b>