



Your Statement

Statement 23

(Page 1 of 2)



014

MR S BAHL
28 DESMOND ST
INGLEBURN NSW 2565

Account Number 06 2692 26386665

Statement Period 1 Jul 2021 - 30 Sep 2021

Closing Balance \$146.20 CR

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

Direct Investment Account

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.

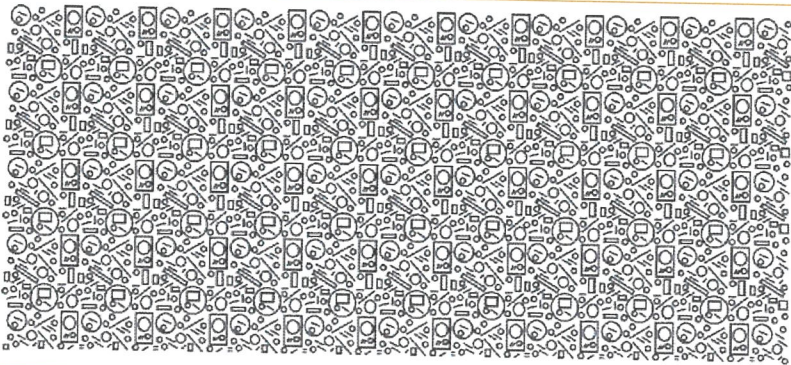
The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. Enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: SAB CONSULTING GROUP PTY LTD AS TRUSTEES
FOR SARWAYA PUSHTI 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.

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Date	Transaction	Debit	Credit	Balance
01 Jul	2021 OPENING BALANCE			\$676.49 CR
11 Jul	Transfer to xx7587 NetBank ADB Electrical Ser Value Date: 12/07/2021	330.00		\$346.49 CR
13 Jul	Direct Credit 361578 QUICKSUPER QUICKSPR3004722910		321.01	\$667.50 CR
29 Jul	Direct Credit 361578 QUICKSUPER QUICKSPR3014923005		302.97	\$970.47 CR
29 Jul	Transfer to xx7587 NetBank W Council Rates	631.23		\$339.24 CR
10 Aug	Direct Credit 361578 QUICKSUPER QUICKSPR3022741266		293.81	\$633.05 CR
24 Aug	Direct Credit 361578 QUICKSUPER QUICKSPR3031900152		275.86	\$908.91 CR
28 Aug	Transfer to xx7587 NetBank SPF ATO Instalment	432.00		\$476.91 CR
08 Sep	Direct Credit 361578 QUICKSUPER QUICKSPR3041305975		287.44	\$764.35 CR
22 Sep	Direct Credit 361578 QUICKSUPER QUICKSPR3050338194		331.85	\$1,096.20 CR



Date	Transaction	Debit	Credit	Balance
30 Sep	Transfer to xx7587 NetBank LandscapeReport40D	950.00		\$146.20 CR
30 Sep	2021 CLOSING BALANCE			\$146.20 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$676.49 CR		\$2,343.23		\$1,812.94		\$146.20 CR

Your Credit Interest Rate Summary		
Date	Balance	Standard Credit Interest Rate (p.a.)
30 Sep	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

Note. Interest rates are effective as at the date shown but are subject to change.



Your Statement

Statement 24 (Page 1 of 2)

Account Number 06 2692 26386665

Statement Period 1 Oct 2021 - 31 Dec 2021

Closing Balance \$478.20 CR

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



014

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INGLEBURN NSW 2565

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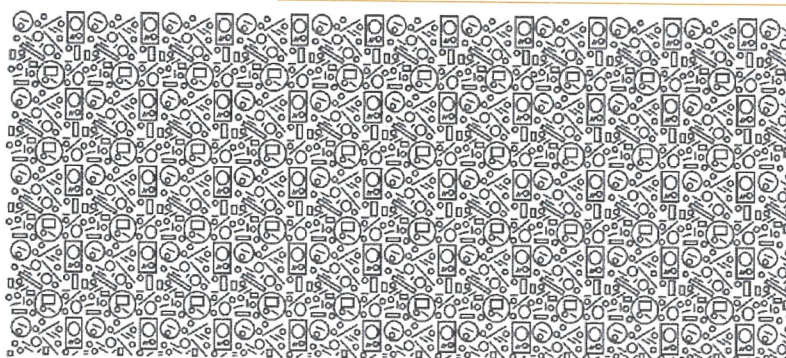
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Date	Transaction	Debit	Credit	Balance
01 Oct	2021 OPENING BALANCE			\$146.20 CR
04 Oct	Transfer to xx7587 NetBank GSTLandscapeReport	95.00		\$51.20 CR
05 Oct	Direct Credit 361578 QUICKSUPER QUICKSPR3058508246		335.26	\$386.46 CR
18 Oct	Paper Statement Fee Refund		21.28	\$407.74 CR
19 Oct	Direct Credit 361578 QUICKSUPER QUICKSPR3067845064		382.77	\$790.51 CR
20 Oct	Transfer to xx7587 CommBank app Variation Deed	330.00		\$460.51 CR
20 Oct	Transfer to xx7587 CommBank app Audit Fee	300.00		\$160.51 CR
02 Nov	Direct Credit 361578 QUICKSUPER QUICKSPR3077026486		362.68	\$523.19 CR
16 Nov	Direct Credit 361578 QUICKSUPER QUICKSPR3086537868		298.27	\$821.46 CR
30 Nov	Direct Credit 361578 QUICKSUPER QUICKSPR3095845153		305.04	\$1,126.50 CR
30 Nov	Transfer to xx7587 CommBank app LandlordInsurance	882.00		\$244.50 CR
08 Dec	Transfer to xx7587 NetBank Sydney water 2 QTR	12.35		\$232.15 CR



Date	Transaction	Debit	Credit	Balance
13 Dec	Transfer to xx7587 NetBank NaturalResource40D	140.00		\$92.15 CR
14 Dec	Direct Credit 361578 QUICKSUPER QUICKSPR3105400540		342.61	\$434.76 CR
17 Dec	Transfer to xx7587 NetBank SMSF Tax	288.35		\$146.41 CR
24 Dec	Direct Credit 361578 QUICKSUPER QUICKSPR3112487847		331.79	\$478.20 CR
31 Dec	2021 CLOSING BALANCE			\$478.20 CR
<div><div><div>Opening balance</div><div>-</div><div>Total debits</div><div>+</div><div>Total credits</div><div>=</div><div>Closing balance</div></div><div><div>\$146.20 CR</div><div></div><div>\$2,047.70</div><div></div><div>\$2,379.70</div><div></div><div>\$478.20 CR</div></div></div>				

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Dec	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

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Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.

You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: commbank.com.au/support/compliments-and-complaints.html

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: info@afca.org.au

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



Your Statement

Statement 25 (Page 1 of 2)

Account Number 06 2692 26386665

Statement Period 1 Jan 2022 - 31 Mar 2022

Closing Balance \$368.23 CR

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



014

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INGLEBURN NSW 2565

Direct Investment Account

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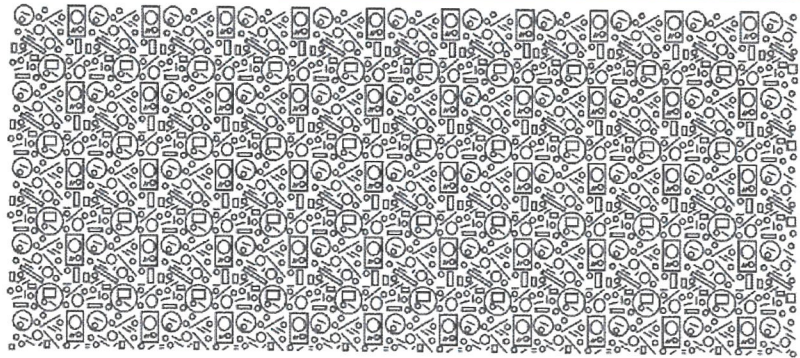
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Date	Transaction	Debit	Credit	Balance
01 Jan	2022 OPENING BALANCE			\$478.20 CR
11 Jan	Direct Credit 361578 QUICKSUPER QUICKSPR3121842346		518.06	\$996.26 CR
25 Jan	Direct Credit 361578 QUICKSUPER QUICKSPR3131245411		315.64	\$1,311.90 CR
27 Jan	Transfer to xx7587 NetBank TAX RETURN 2020	1,200.00		\$111.90 CR
28 Jan	Direct Credit 012721 ATO ATO002000016178303		347.70	\$459.60 CR
08 Feb	Direct Credit 361578 QUICKSUPER QUICKSPR3140502428		340.04	\$799.64 CR
08 Feb	Transfer to xx7587 NetBank 40 D Council Rates	628.00		\$171.64 CR
23 Feb	Direct Credit 361578 QUICKSUPER QUICKSPR3150787400		325.50	\$497.14 CR
08 Mar	Direct Credit 361578 QUICKSUPER QUICKSPR3160375155		352.34	\$849.48 CR
09 Mar	Transfer to xx7587 NetBank Sustainability Z	848.00		\$1.48 CR



Date	Transaction	Debit	Credit	Balance
22 Mar	Direct Credit 361578 QUICKSUPER QUICKSPR3170205750		366.75	\$368.23 CR
31 Mar	2022 CLOSING BALANCE			\$368.23 CR
<div><div>Opening balance</div><div>-</div><div>Total debits</div><div>+</div><div>Total credits</div><div>=</div><div>Closing balance</div></div>				
	\$478.20 CR	\$2,676.00	\$2,566.03	\$368.23 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Mar	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

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Your Statement

Statement 26

(Page 1 of 2)

Account Number 06 2692 26386665

Statement Period 1 Apr 2022 - 30 Jun 2022

Closing Balance \$0.94 CR

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

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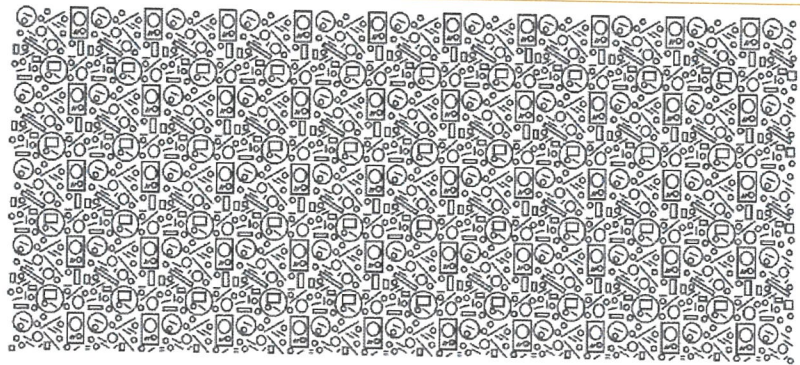
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01 Apr	2022 OPENING BALANCE			\$368.23 CR
05 Apr	Direct Credit 361578 QUICKSUPER QUICKSPR3179906963		317.25	\$685.48 CR
19 Apr	Direct Credit 361578 QUICKSUPER QUICKSPR3188706261		292.91	\$978.39 CR
21 Apr	Transfer To Cityside Valuers Pty Ltd NetBank 40 Dymond Street Bargo NSW 25... Value Date: 22/04/2022	275.00		\$703.39 CR
03 May	Direct Credit 361578 QUICKSUPER QUICKSPR3198455748		350.50	\$1,053.89 CR
18 May	Direct Credit 361578 QUICKSUPER QUICKSPR3209419607		285.80	\$1,339.69 CR
20 May	Transfer to xx7587 NetBank AussieStructural	1,320.00		\$19.69 CR
31 May	Direct Credit 361578 QUICKSUPER QUICKSPR3218598747		263.34	\$283.03 CR
15 Jun	Direct Credit 361578 QUICKSUPER QUICKSPR3229571986		323.85	\$606.88 CR
28 Jun	Direct Credit 361578 QUICKSUPER QUICKSPR3238745626		295.06	\$901.94 CR
29 Jun	Transfer to xx7587 NetBank ASIC Annual Fees	546.00		\$355.94 CR



Date	Transaction	Debit	Credit	Balance
29 Jun	Transfer to xx7587 NetBank Owner Builder Card	355.00		\$0.94 CR
30 Jun 2022	CLOSING BALANCE			\$0.94 CR
<div><div>Opening balance</div><div>-</div><div>Total debits</div><div>+</div><div>Total credits</div><div>=</div><div>Closing balance</div></div>				
	\$368.23 CR	\$2,496.00	\$2,128.71	\$0.94 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Jun	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.30%

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