



Account Number 06 7167 22568195

Statement Period 1 Jul 2020 - 30 Sep 2020

Closing Balance \$60,702.39 CR

Enquiries 13 2221



012

K & H KIM SUPERFUND
 15 LINDSAY ST
 CAMPSIE NSW 2194

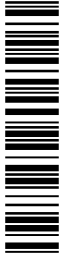
Accelerator Cash Account

Name: K & H KIM SUPER PTY LTD ATF K & H KIM SU
 PERFUND

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.

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 Jul | 2020 OPENING BALANCE | | | \$59,770.36 CR |
| 01 Jul | CREDIT INTEREST EARNED on this account to June 30, 2020 is \$407.52 | | | |
| 01 Jul | Credit Interest | | 4.43 | \$59,774.79 CR |
| 02 Jul | Transfer From Rainbow Floor Rent | | 8,333.33 | \$68,108.12 CR |
| 03 Jul | Direct Debit 400984 SECURE FUNDING P 3022584 | 6,188.66 | | \$61,919.46 CR |
| 06 Jul | Direct Debit 534289 MLC Limited 93286685 | 204.76 | | \$61,714.70 CR |
| 20 Jul | Direct Debit 245397 TAL Life Limited 1812153-A7667900 | 500.39 | | \$61,214.31 CR |
| 01 Aug | Credit Interest | | 7.86 | \$61,222.17 CR |
| 04 Aug | Direct Debit 400984 SECURE FUNDING P 3022584 | 6,188.66 | | \$55,033.51 CR |
| 04 Aug | Direct Debit 534289 MLC Limited 93286685 | 204.76 | | \$54,828.75 CR |
| 05 Aug | Transfer From Rainbow Floor warehouse rent | | 8,333.33 | \$63,162.08 CR |
| 13 Aug | TAX OFFICE PAYMENTS NetBank BPAY 75556 004511861532289260 | 1,585.00 | | \$61,577.08 CR |
| 18 Aug | Direct Debit 245397 TAL Life Limited 1812153-A8276799 | 500.39 | | \$61,076.69 CR |
| 18 Aug | Direct Credit 013402 ESUPERFUND TRUST ESUPER REFUND | | 899.00 | \$61,975.69 CR |
| 20 Aug | STRATHFIELD COUNCIL NetBank BPAY 49148 7662244 65 Madeline St | 2,326.57 | | \$59,649.12 CR |
| 01 Sep | Credit Interest | | 10.47 | \$59,659.59 CR |



*# 9757.26404.1.1 ZZZ258R3 0303 SL_R3 S948.D274.O V06.00.30



| Date | Transaction | Debit | Credit | Balance |
|--------|--|----------|----------|----------------|
| 03 Sep | Transfer From Rainbow Floor Rent | | 8,333.33 | \$67,992.92 CR |
| 04 Sep | Direct Debit 400984 SECURE FUNDING P 3022584 | 6,188.66 | | \$61,804.26 CR |
| 04 Sep | Direct Debit 534289 MLC Limited 93286685 | 265.95 | | \$61,538.31 CR |
| 16 Sep | SYDNEY WATER NetBank BPAY 45435 39236850002 MAY to AUG | 176.83 | | \$61,361.48 CR |
| 18 Sep | Direct Debit 245397 TAL Life Limited 1812153-A8971865 | 659.09 | | \$60,702.39 CR |
| 30 Sep | 2020 CLOSING BALANCE | | | \$60,702.39 CR |

| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
|-----------------|---|--------------|---|---------------|---|-----------------|
| \$59,770.36 CR | | \$24,989.72 | | \$25,921.75 | | \$60,702.39 CR |

Your Credit Interest Rate Summary

| Date | Balance | Standard Credit Interest Rate (p.a.) |
|--------|-----------------|--------------------------------------|
| 30 Sep | \$0.00 and over | 0.30% |

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