



Account Number 06 7167 22568195

Statement Period 31 Dec 2020 - 30 Mar 2021

Closing Balance \$67,155.01 CR

Enquiries 13 2221



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K & H KIM SUPERFUND
 15 LINDSAY ST
 CAMPSIE NSW 2194

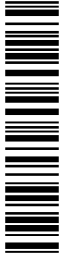
Accelerator Cash Account

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
31 Dec 2020	OPENING BALANCE			\$67,589.18 CR
01 Jan	Credit Interest		5.78	\$67,594.96 CR
04 Jan	Direct Debit 400984 SECURE FUNDING P 3022584	6,188.66		\$61,406.30 CR
04 Jan	Direct Debit 534289 MLC Limited 93286685	265.95		\$61,140.35 CR
07 Jan	Transfer From RAINBOW FLOOR Rent		8,333.33	\$69,473.68 CR
18 Jan	Direct Debit 245397 TAL Life Limited 1812153-B1455252	659.09		\$68,814.59 CR
01 Feb	Credit Interest		5.79	\$68,820.38 CR
04 Feb	Transfer From RAINBOW FLOOR Rent		8,333.33	\$77,153.71 CR
04 Feb	Direct Debit 400984 SECURE FUNDING P 3022584	6,188.66		\$70,965.05 CR
04 Feb	Direct Debit 534289 MLC Limited 93286685	265.95		\$70,699.10 CR
18 Feb	Direct Debit 245397 TAL Life Limited 1812153-B2125967	659.09		\$70,040.01 CR
23 Feb	Transfer From RAINBOW FLOOR Kwi Nam Kim Super		2,374.99	\$72,415.00 CR
23 Feb	Transfer From RAINBOW FLOOR Hyeyoung Kim Super		2,374.99	\$74,789.99 CR
01 Mar	Credit Interest		5.47	\$74,795.46 CR
04 Mar	Transfer From RAINBOW FLOOR Rent		8,333.33	\$83,128.79 CR
04 Mar	Direct Debit 400984 SECURE FUNDING P 3022584	6,188.66		\$76,940.13 CR



** 4073.13201.1.1.ZZ258R3 0303 SL_R3.S945.D089.O.V06.00.31



Date	Transaction	Debit	Credit	Balance
04 Mar	Direct Debit 534289 MLC Limited 93286685	265.95		\$76,674.18 CR
08 Mar	SYDNEY WATER NetBank BPAY 45435 39236850002	170.88		\$76,503.30 CR
08 Mar	TAX OFFICE PAYMENTS NetBank BPAY 75556 004511861532289260 ATO Superfund	3,020.00		\$73,483.30 CR
08 Mar	ASIC NetBank BPAY 17301 2296317179168 ASIC Super	55.00		\$73,428.30 CR
08 Mar	Transfer to other Bank NetBank Land Tax for super	1,711.20		\$71,717.10 CR
08 Mar	Transfer to other Bank NetBank Fee for Superfund	3,630.00		\$68,087.10 CR
18 Mar	Direct Debit 245397 TAL Life Limited 1812153-B2721821	659.09		\$67,428.01 CR
26 Mar	ASIC NetBank BPAY 17301 2296319877678	273.00		\$67,155.01 CR
30 Mar	2021 CLOSING BALANCE			\$67,155.01 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$67,589.18 CR		\$30,201.18		\$29,767.01		\$67,155.01 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Mar	\$0.00 and over	0.10%

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