



012

K & H KIM SUPERFUND
 15 LINDSAY ST
 CAMPSIE NSW 2194

Account Number 06 7167 22568195

Statement Period 31 Mar 2021 - 30 Jun 2021

Closing Balance \$65,392.86 CR

Enquiries 13 2221

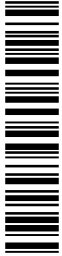
Accelerator Cash Account

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 Mar	2021 OPENING BALANCE			\$67,155.01 CR
01 Apr	Credit Interest		5.90	\$67,160.91 CR
01 Apr	Direct Debit 400984 SECURE FUNDING P 3022584	6,188.66		\$60,972.25 CR
06 Apr	Direct Debit 534289 MLC Limited 93286685	265.95		\$60,706.30 CR
13 Apr	Transfer From RAINBOW FLOOR Rent		8,333.33	\$69,039.63 CR
19 Apr	Direct Debit 245397 TAL Life Limited 1812153-B3352534	659.09		\$68,380.54 CR
01 May	Credit Interest		5.38	\$68,385.92 CR
04 May	Direct Debit 400984 SECURE FUNDING P 3022584	6,188.66		\$62,197.26 CR
04 May	Direct Debit 534289 MLC Limited 93286685	265.95		\$61,931.31 CR
13 May	Transfer From RAINBOW FLOOR Rent		8,333.33	\$70,264.64 CR
18 May	Direct Debit 245397 TAL Life Limited 1812153-B4176006	659.09		\$69,605.55 CR
01 Jun	Credit Interest		5.72	\$69,611.27 CR
04 Jun	TAX OFFICE PAYMENTS NetBank BPAY 75556 002005763803255821 Income tax	5,255.15		\$64,356.12 CR
04 Jun	Direct Debit 400984 SECURE FUNDING P 3022584	6,188.66		\$58,167.46 CR
04 Jun	Direct Debit 534289 MLC Limited 93286685	265.95		\$57,901.51 CR
09 Jun	Transfer From RAINBOW FLOOR Rent		8,333.33	\$66,234.84 CR



** 6245.15260.1.1 ZZZ258R3 0303 SL_R3 S943.D170.O V06.00.33



Date	Transaction	Debit	Credit	Balance	
17 Jun	SYDNEY WATER NetBank BPAY 45435 39236850002 65 Madeline St	182.89		\$66,051.95 CR	
18 Jun	Direct Debit 245397 TAL Life Limited 1812153-B4826124	659.09		\$65,392.86 CR	
30 Jun	2021 CLOSING BALANCE			\$65,392.86 CR	
Opening balance - Total debits + Total credits = Closing balance					
		\$67,155.01 CR	\$26,779.14	\$25,016.99	\$65,392.86 CR

Your Credit Interest Rate Summary

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

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