



Account Number 06 7167 16229752

Statement Period 1 Jul 2020 - 30 Sep 2020

Closing Balance \$90,626.65 CR

Enquiries 13 2221



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MS K L QIE AND MR K H ZHAO
 KLAKE SUPERANNUATION FUND
 6 SHIRLEY RD
 ROSEVILLE NSW 2069

Accelerator Cash Account

Name: KLAKE HOLDINGS PTY LTD ITF KLAKE 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.

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			\$83,946.91 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$542.10			
01 Jul	Credit Interest		3.37	\$83,950.28 CR
01 Jul	Transfer from CommBank app Super 07 2020		1,500.00	\$85,450.28 CR
12 Jul	Transfer to other Bank CommBank app CBA to WESTPAC	2,000.00		\$83,450.28 CR
12 Jul	Transfer to other Bank CommBank app Inv 0010523 ASIC	208.00		\$83,242.28 CR
13 Jul	Direct Credit 361578 QUICKSUPER QUICKSPR2732732054		896.67	\$84,138.95 CR
15 Jul	Direct Debit 000115 COLONIAL MUTUAL 1186649680721049	860.32		\$83,278.63 CR
24 Jul	Direct Credit 361578 QUICKSUPER QUICKSPR2741445220		896.67	\$84,175.30 CR
30 Jul	Direct Credit 255730 Moelis SLPF 0000111235		718.38	\$84,893.68 CR
30 Jul	Direct Credit 255730 Moelis SLPF 0000111235		586.62	\$85,480.30 CR
01 Aug	Credit Interest		3.58	\$85,483.88 CR
07 Aug	Transfer to other Bank CommBank app CBA to WESTPAC	1,000.00		\$84,483.88 CR
07 Aug	Transfer from CommBank app Super 08 2020		1,500.00	\$85,983.88 CR
11 Aug	Direct Credit 361578 QUICKSUPER QUICKSPR2753641682		896.67	\$86,880.55 CR



*# 9721.18172.1.1 ZZ258R3 0303 SL_R3.S142.D274.O V06.00.30



Date	Transaction	Debit	Credit	Balance
17 Aug	Direct Debit 000115 COLONIAL MUTUAL 1186649680904842	860.32		\$86,020.23 CR
21 Aug	Direct Credit 361578 QUICKSUPER QUICKSPR2761449057		896.67	\$86,916.90 CR
26 Aug	Direct Credit 255730 Moelis SLPF 0000111235		576.22	\$87,493.12 CR
26 Aug	Direct Credit 255730 Moelis SLPF 0000111235		721.44	\$88,214.56 CR
01 Sep	Credit Interest		3.68	\$88,218.24 CR
04 Sep	Direct Credit 361578 QUICKSUPER QUICKSPR2771374090		896.67	\$89,114.91 CR
10 Sep	Transfer from CommBank app Super 09 2020		1,500.00	\$90,614.91 CR
15 Sep	Direct Debit 000115 COLONIAL MUTUAL 1186649681084749	860.32		\$89,754.59 CR
18 Sep	Direct Credit 361578 QUICKSUPER QUICKSPR2780855383		896.67	\$90,651.26 CR
18 Sep	Direct Credit 255730 Moelis SLPF 0000111235		673.29	\$91,324.55 CR
18 Sep	Direct Credit 255730 Moelis SLPF 0000111235		735.10	\$92,059.65 CR
19 Sep	Transfer to other Bank CommBank app CBA to WESTPAC	1,000.00		\$91,059.65 CR
30 Sep	Transfer to other Bank CommBank app ASIC Invoice 10849	433.00		\$90,626.65 CR
30 Sep	2020 CLOSING BALANCE			\$90,626.65 CR
Opening balance				
		- Total debits	+ Total credits	= Closing balance
	\$83,946.91 CR	\$7,221.96	\$13,901.70	\$90,626.65 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Sep	\$0.00 and over	0.05%

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