

ABN 48 123 123 124 AFSL and Australian credit licence 234945

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

Your Statement

Statement 29		(Page 1 of 2)		
Account Number		06 7167 1622975		
Statement Period	1	Jul 2020 - 30 Sep 2020		
Closing Balance		\$90,626.65 CF		
Enquiries		13 2221		



Accelerator Cash Account

Name: KLAK HOLDINGS PTY LTD ITF KLAK SUPERANNU ATION FUND

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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.

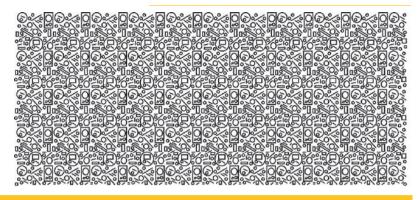
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

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

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Account Number

06 7167 16229752



Date	Transaction	1		Debit	Credit	Balance
17 Aug	Direct Debit 00 118664968090	0115 COLONIAL MUTUAL)4842		860.32		\$86,020.23 CR
21 Aug	Direct Credit 36 QUICKSPR276	61578 QUICKSUPER 61449057			896.67	\$86,916.90 CR
26 Aug	Direct Credit 25 0000111235	55730 Moelis SLPF			576.22	\$87,493.12 CR
26 Aug	Direct Credit 25 0000111235	55730 Moelis SLPF			721.44	\$88,214.56 CR
01 Sep	Credit Interest				3.68	\$88,218.24 CR
04 Sep	Direct Credit 36 QUICKSPR277	61578 QUICKSUPER 1374090			896.67	\$89,114.91 CR
10 Sep	Transfer from C Super 09 2020				1,500.00	\$90,614.91 CR
15 Sep	Direct Debit 00 118664968108	0115 COLONIAL MUTUAL 34749		860.32		\$89,754.59 CR
18 Sep	Direct Credit 36 QUICKSPR278	61578 QUICKSUPER 60855383			896.67	\$90,651.26 CR
18 Sep	Direct Credit 25 0000111235	55730 Moelis SLPF			673.29	\$91,324.55 CR
18 Sep	Direct Credit 25 0000111235	55730 Moelis SLPF			735.10	\$92,059.65 CR
19 Sep	Transfer to othe CBA to WESTF	er Bank CommBank app PAC		1,000.00		\$91,059.65 CR
30 Sep	Transfer to othe ASIC Invoice 10	er Bank CommBank app 0849		433.00		\$90,626.65 CR
30 Sep	2020 CLOSING	BALANCE				\$90,626.65 CR
		Opening balance -	Total debits	+ Total c	redits =	Closing balance
		\$83,946.91 CR	\$7,221.96	\$13,	901.70	\$90,626.65 CR
Your	Credit Int	erest Rate Summa	ry			
Date	Balance		ndard			
		Cre Inte	erest			

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

\$0.00 and over

Rate (p.a.)

0.05%

30 Sep