



Account Number 06 7167 16229752

Statement Period 31 Mar 2021 - 30 Jun 2021

Closing Balance \$43,396.66 CR

Enquiries 13 2221



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

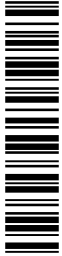
Accelerator Cash Account

Name: KLAK HOLDINGS PTY LTD ITF KLAK 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
31 Mar	2021 OPENING BALANCE			\$289,874.11 CR
01 Apr	Credit Interest		23.45	\$289,897.56 CR
06 Apr	Direct Credit 361578 QUICKSUPER QUICKSPR2930595197		897.57	\$290,795.13 CR
15 Apr	Direct Debit 000115 AIA AUSTRALIA LIMITE 1186649682268083	1,005.85		\$289,789.28 CR
19 Apr	Direct Credit 361578 QUICKSUPER QUICKSPR2940681510		897.57	\$290,686.85 CR
21 Apr	Transfer from CommBank app Super 04 2021		1,500.00	\$292,186.85 CR
22 Apr	Transfer To Shum Liang Associates CommBank App Shumliang	1,500.00		\$290,686.85 CR
23 Apr	Direct Credit 255730 MA SLPF B 0000111235		489.55	\$291,176.40 CR
23 Apr	Direct Credit 255730 MA SLPF A 0000111235		772.77	\$291,949.17 CR
23 Apr	Direct Debit 511363 DD - MOELIS KLAK SMSF	255,000.00		\$36,949.17 CR
30 Apr	Direct Credit 361578 QUICKSUPER QUICKSPR2950949400		897.57	\$37,846.74 CR
01 May	Credit Interest		18.32	\$37,865.06 CR
14 May	Direct Credit 361578 QUICKSUPER QUICKSPR2962507417		897.57	\$38,762.63 CR
17 May	Direct Debit 000115 AIA AUSTRALIA 1186649682426857	1,005.85		\$37,756.78 CR
21 May	Direct Credit 255730 MA SLPF B 0000111235		539.99	\$38,296.77 CR



*# 6898.13516.1.1 ZZ258R3 0303 SL_R3.S141.D170.O V06.00.33



Date	Transaction	Debit	Credit	Balance
21 May	Direct Credit 255730 MA SLPF A 0000111235		758.90	\$39,055.67 CR
28 May	Direct Credit 361578 QUICKSUPER QUICKSPR2973142590		897.57	\$39,953.24 CR
01 Jun	Credit Interest		3.27	\$39,956.51 CR
08 Jun	Transfer To Shum Liang Associates CommBank App ASIC Annual return 2022	433.00		\$39,523.51 CR
11 Jun	Direct Credit 361578 QUICKSUPER QUICKSPR2983103655		897.57	\$40,421.08 CR
15 Jun	Direct Debit 000115 AIA AUSTRALIA 1186649682582535	1,005.85		\$39,415.23 CR
21 Jun	Direct Credit 255730 MA SLPF A 0000111235		1,361.86	\$40,777.09 CR
21 Jun	Direct Credit 255730 MA SLPF B 0000111235		1,722.00	\$42,499.09 CR
24 Jun	Direct Credit 361578 QUICKSUPER QUICKSPR2991622944		897.57	\$43,396.66 CR
30 Jun	2021 CLOSING BALANCE			\$43,396.66 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$289,874.11 CR		\$259,950.55		\$13,473.10		\$43,396.66 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.