



Account Number 06 7167 16229752

Statement Period 1 Oct 2020 - 30 Dec 2020

Closing Balance \$93,343.78 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

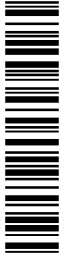
## Accelerator Cash Account

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 Oct	2020 OPENING BALANCE			\$90,626.65 CR
01 Oct	Credit Interest		3.71	\$90,630.36 CR
02 Oct	Direct Credit 361578 QUICKSUPER QUICKSPR2791277945		896.67	\$91,527.03 CR
06 Oct	Transfer from CommBank app Super 10 2020		1,500.00	\$93,027.03 CR
06 Oct	Transfer to other Bank CommBank app CBA to WESTPAC	2,800.00		\$90,227.03 CR
15 Oct	Direct Debit 000115 COLONIAL MUTUAL 1186649681261830	860.32		\$89,366.71 CR
16 Oct	Direct Credit 361578 QUICKSUPER QUICKSPR2800735787		896.67	\$90,263.38 CR
22 Oct	Direct Credit 255730 Moelis SLPF 0000111235		481.64	\$90,745.02 CR
22 Oct	Direct Credit 255730 Moelis SLPF 0000111235		681.50	\$91,426.52 CR
30 Oct	Direct Credit 361578 QUICKSUPER QUICKSPR2810783917		896.67	\$92,323.19 CR
01 Nov	Credit Interest		3.86	\$92,327.05 CR
04 Nov	Transfer from CommBank app Super 11 2020		1,500.00	\$93,827.05 CR
04 Nov	Transfer to other Bank CommBank app CBA to WESTPAC	2,800.00		\$91,027.05 CR
13 Nov	Direct Credit 361578 QUICKSUPER QUICKSPR2821890914		896.67	\$91,923.72 CR
16 Nov	Direct Debit 000115 COLONIAL MUTUAL 1186649681436133	1,005.85		\$90,917.87 CR



\*# 4620.8716.1.1 ZZ258R3 0303 SL.R3.S141.D333.O V06.00.31



Date	Transaction	Debit	Credit	Balance			
17 Nov	Transfer To Shum Liang Associates CommBank App Q ZHAO ASIC annual retur...	433.00		\$90,484.87 CR			
19 Nov	Direct Credit 255730 Moelis SLPF 0000111235		458.30	\$90,943.17 CR			
19 Nov	Direct Credit 255730 Moelis SLPF 0000111235		604.49	\$91,547.66 CR			
27 Nov	Direct Credit 361578 QUICKSUPER QUICKSPR2832750281		997.73	\$92,545.39 CR			
01 Dec	Credit Interest		12.27	\$92,557.66 CR			
05 Dec	Transfer from CommBank app Super 12 2020		1,500.00	\$94,057.66 CR			
11 Dec	Direct Credit 361578 QUICKSUPER QUICKSPR2843736511		896.67	\$94,954.33 CR			
15 Dec	Transfer To KLAK HOLDINGS PTY LTD CommBank App From CBA KLAK	2,800.00		\$92,154.33 CR			
15 Dec	Direct Debit 000115 COLONIAL MUTUAL 1186649681607750	1,005.85		\$91,148.48 CR			
21 Dec	Direct Credit 255730 Moelis SLPF 0000111235		539.18	\$91,687.66 CR			
21 Dec	Direct Credit 255730 Moelis SLPF 0000111235		759.45	\$92,447.11 CR			
29 Dec	Direct Credit 361578 QUICKSUPER QUICKSPR2854817853		896.67	\$93,343.78 CR			
30 Dec	2020 CLOSING BALANCE			\$93,343.78 CR			
<b>Opening balance</b>		<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
\$90,626.65 CR			\$11,705.02		\$14,422.15		\$93,343.78 CR

**Your Credit Interest Rate Summary**

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

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