



Account Number 06 7167 16229752

Statement Period 31 Dec 2020 - 30 Mar 2021

Closing Balance \$289,874.11 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 Dec 2020	OPENING BALANCE			\$93,343.78 CR
01 Jan	Credit Interest		7.89	\$93,351.67 CR
04 Jan	Transfer from CommBank app Super 01 2021		1,500.00	\$94,851.67 CR
08 Jan	Direct Credit 361578 QUICKSUPER QUICKSPR2862160677		896.67	\$95,748.34 CR
12 Jan	Transfer To KLAK HOLDINGS PTY LTD CommBank App From CBA	2,800.00		\$92,948.34 CR
14 Jan	micm sales CommBank app BPAY 8 831010828101268145 2502E marketing	1,891.00		\$91,057.34 CR
15 Jan	Direct Debit 000115 COLONIAL MUTUAL 1186649681776791	1,005.85		\$90,051.49 CR
17 Jan	Transfer To Mornington Legal Trust Accou CommBank App 2502E/888	700.00		\$89,351.49 CR
22 Jan	Direct Credit 255730 MA SLPF A 0000111235		778.91	\$90,130.40 CR
22 Jan	Direct Credit 255730 MA SLPF B 0000111235		505.56	\$90,635.96 CR
27 Jan	Direct Credit 361578 QUICKSUPER QUICKSPR2875944336		896.67	\$91,532.63 CR
01 Feb	Credit Interest		7.83	\$91,540.46 CR
03 Feb	Transfer To KLAK HOLDINGS PTY LTD CommBank App From CBA	2,500.00		\$89,040.46 CR
04 Feb	Transfer from CommBank app Super 02 2021		1,500.00	\$90,540.46 CR
05 Feb	Direct Credit 361578 QUICKSUPER QUICKSPR2883766778		910.38	\$91,450.84 CR



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Date	Transaction	Debit	Credit	Balance
06 Feb	Transfer To Shiqi MING CommBank App 2502E Painting wall	700.00		\$90,750.84 CR
15 Feb	Direct Debit 000115 COLONIAL MUTUAL 1186649681943213	1,005.85		\$89,744.99 CR
19 Feb	Direct Credit 361578 QUICKSUPER QUICKSPR2894856431		897.57	\$90,642.56 CR
19 Feb	Direct Credit 255730 MA SLPF B 0000111235		512.30	\$91,154.86 CR
19 Feb	Direct Credit 255730 MA SLPF A 0000111235		780.23	\$91,935.09 CR
24 Feb	Transfer To KLAKE HOLDINGS PTY LTD CommBank App CBA to WESTPAC	1,000.00		\$90,935.09 CR
01 Mar	Credit Interest		6.97	\$90,942.06 CR
03 Mar	Transfer from CommBank app Super 03 2021		1,500.00	\$92,442.06 CR
03 Mar	Direct Credit 301500 Pexa Settlement SETTLEMENT FUNDS		194,604.91	\$287,046.97 CR
05 Mar	Direct Credit 361578 QUICKSUPER QUICKSPR2906496802		897.57	\$287,944.54 CR
08 Mar	Transfer From KLAKE HOLDINGS PTY LTD Balance from WESTPAC		1,050.00	\$288,994.54 CR
12 Mar	ORIGIN ENERGY CommBank app BPAY 1 300043562010 2502E 888 VIC	142.02		\$288,852.52 CR
15 Mar	Direct Debit 000115 COLONIAL MUTUAL 1186649682106765	1,005.85		\$287,846.67 CR
19 Mar	Direct Credit 255730 MA SLPF B 0000111235		433.53	\$288,280.20 CR
19 Mar	Direct Credit 255730 MA SLPF A 0000111235		696.34	\$288,976.54 CR
22 Mar	Direct Credit 361578 QUICKSUPER QUICKSPR2918958041		897.57	\$289,874.11 CR
30 Mar	2021 CLOSING BALANCE			\$289,874.11 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$93,343.78 CR		\$12,750.57		\$209,280.90		\$289,874.11 CR

**Your Credit Interest Rate Summary**

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

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