



## Your Statement

Statement 21

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Account Number 06 7167 17631452

Statement Period 1 May 2020 - 31 Jul 2020

Closing Balance \$200,292.04 CR

Enquiries 13 2221



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PETLIN SUPER FUND  
50 STANHOPE ST  
WOONONA NSW 2517

## Accelerator Cash Account

Name: PETLIN SUPER CO PTY LTD ATF PETLIN SUPER 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 May 2020	OPENING BALANCE			\$199,484.46 CR
01 May	Credit Interest		41.01	\$199,525.47 CR
01 May	Transfer Out CBA ACA Transaction Management fee	187.00		\$199,338.47 CR
01 May	Transfer Out CBA ACA Transaction Adviser fee	359.30		\$198,979.17 CR
01 Jun	Credit Interest		50.70	\$199,029.87 CR
01 Jun	Transfer Out CBA ACA Transaction Management fee	187.00		\$198,842.87 CR
01 Jun	Transfer Out CBA ACA Transaction Adviser fee	367.86		\$198,475.01 CR
15 Jun	Direct Credit 458106 ONEMARKET LTD AUD20/00827319		51.84	\$198,526.85 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$501.88			
01 Jul	Credit Interest		48.95	\$198,575.80 CR
01 Jul	Direct Credit 371828 PDL ITM DIV 001241746211		122.25	\$198,698.05 CR
01 Jul	Transfer Out CBA ACA Transaction Management fee	187.00		\$198,511.05 CR
01 Jul	Transfer Out CBA ACA Transaction Adviser fee	267.73		\$198,243.32 CR
03 Jul	Direct Credit 002473 NAB INTERIM DIV DV211/01136981		81.00	\$198,324.32 CR
03 Jul	Direct Credit 459632 MLC 54616505 0075		1,686.99	\$200,011.31 CR





Date	Transaction	Debit	Credit	Balance
27 Jul	Direct Credit 395276 SuperChoice P/L PC06C016-5870527		280.73	\$200,292.04 CR
31 Jul 2020	CLOSING BALANCE			\$200,292.04 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$199,484.46 CR		\$1,555.89		\$2,363.47		\$200,292.04 CR

Your Credit Interest Rate Summary		
Date	Balance	Standard Credit Interest Rate (p.a.)
31 Jul	\$0.00 and over	0.30%

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