



Your Statement

Statement 25 (Page 1 of 2)

Account Number 06 7167 17631452

Statement Period 1 May 2021 - 31 Jul 2021

Closing Balance \$29,354.11 CR

Enquiries 13 2221



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PETLIN SUPER FUND
UNIT 2 81 MARSHALL ST
DAPTO NSW 2530

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.

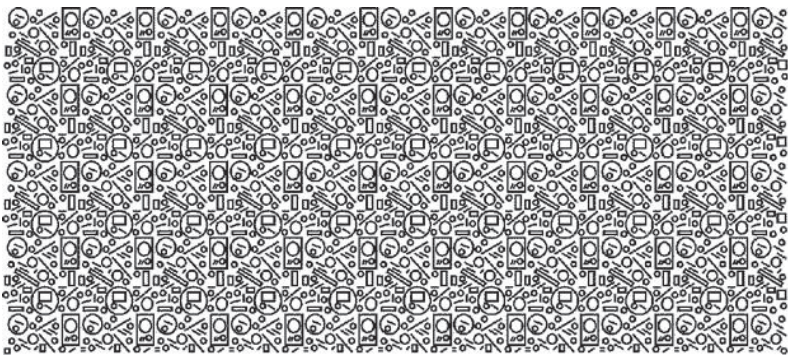
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 May 2021	OPENING BALANCE			\$32,512.64 CR
01 May	Credit Interest		2.53	\$32,515.17 CR
03 May	Transfer Out CBA ACA Transaction Management ASF	550.00		\$31,965.17 CR
05 May	Direct Credit 361578 QUICKSUPER QUICKSPR2954265041		511.54	\$32,476.71 CR
18 May	Direct Credit 513275 AAA DST APR 001260168859		19.20	\$32,495.91 CR
01 Jun	Credit Interest		2.76	\$32,498.67 CR
01 Jun	Transfer Out CBA ACA Transaction Management ASF	550.00		\$31,948.67 CR
08 Jun	Direct Credit 361578 QUICKSUPER QUICKSPR2980184652		511.54	\$32,460.21 CR
17 Jun	Direct Credit 513275 AAADST 001261185387		19.63	\$32,479.84 CR
17 Jun	Transfer Out CBA ACA Transaction Pension Pmt	6,500.00		\$25,979.84 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$247.17			
01 Jul	Credit Interest		2.41	\$25,982.25 CR
01 Jul	Transfer Out CBA ACA Transaction Management ASF	550.00		\$25,432.25 CR
07 Jul	Direct Credit 361578 QUICKSUPER QUICKSPR3000490885		780.77	\$26,213.02 CR
12 Jul	Direct Credit 405186 DJRE DST 001261772485		186.36	\$26,399.38 CR
12 Jul	Direct Credit 208757 STW DST 001261753773		267.73	\$26,667.11 CR



Account Number

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Date	Transaction	Debit	Credit	Balance
13 Jul	Direct Credit 396297 IAF PAYMENT JUL21/00803180		355.20	\$27,022.31 CR
16 Jul	Direct Credit 513275 QOZ DST JUN 001262157621		560.99	\$27,583.30 CR
16 Jul	Direct Credit 513275 AAA DST JUNE 001262064390		18.33	\$27,601.63 CR
16 Jul	Direct Credit 358020 VCF PAYMENT JUL21/00800855		137.09	\$27,738.72 CR
16 Jul	Direct Credit 358020 VGS PAYMENT JUL21/00810285		308.95	\$28,047.67 CR
16 Jul	Direct Credit 358020 VAP PAYMENT JUL21/00811076		337.35	\$28,385.02 CR
16 Jul	Direct Credit 358020 VIF PAYMENT JUL21/00802270		95.84	\$28,480.86 CR
16 Jul	Direct Credit 358020 VGE PAYMENT JUL21/00803073		65.98	\$28,546.84 CR
21 Jul	Direct Credit 443644 MICH JUN21 001262184172		200.21	\$28,747.05 CR
21 Jul	Direct Credit 389158 MAGELLAN MAGELLAN0002541413		354.86	\$29,101.91 CR
23 Jul	Direct Credit 535912 QUAL DST 001262419170		141.36	\$29,243.27 CR
23 Jul	Direct Credit 535912 MWV DST 001262438444		110.84	\$29,354.11 CR
31 Jul 2021	CLOSING BALANCE			\$29,354.11 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$32,512.64 CR		\$8,150.00		\$4,991.47		\$29,354.11 CR

Your Credit Interest Rate Summary

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

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