



Your Statement

Statement 24 (Page 1 of 2)

Account Number 06 7167 17631452

Statement Period 1 Feb 2021 - 30 Apr 2021

Closing Balance \$32,512.64 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 Feb	2021 OPENING BALANCE			\$28,739.42 CR
01 Feb	Credit Interest		2.35	\$28,741.77 CR
01 Feb	Direct Credit 395276 SuperChoice P/L PC06C021-5983534		1,276.80	\$30,018.57 CR
01 Feb	Transfer Out CBA ACA Transaction Management ASF	550.00		\$29,468.57 CR
16 Feb	Direct Credit 513275 AAA DST JAN 001255492198		20.90	\$29,489.47 CR
01 Mar	Credit Interest		2.26	\$29,491.73 CR
01 Mar	Transfer Out CBA ACA Transaction Management ASF	550.00		\$28,941.73 CR
04 Mar	Direct Credit 361578 QUICKSUPER QUICKSPR2904855233		434.81	\$29,376.54 CR
10 Mar	Direct Credit 361578 QUICKSUPER QUICKSPR2909334260		511.54	\$29,888.08 CR
16 Mar	Direct Credit 513275 AAA DST 001258180640		19.89	\$29,907.97 CR
01 Apr	Credit Interest		2.52	\$29,910.49 CR
01 Apr	Transfer Out CBA ACA Transaction Management ASF	550.00		\$29,360.49 CR
06 Apr	ASIC CBA ACA BPAY 17301 2296050944158 ASIC Fees	55.00		\$29,305.49 CR
07 Apr	Direct Credit 361578 QUICKSUPER QUICKSPR2931224396		511.54	\$29,817.03 CR
14 Apr	Direct Credit 208757 STW DST 001259746785		255.05	\$30,072.08 CR
19 Apr	Direct Credit 396297 IAF PAYMENT APR21/00803253		163.88	\$30,235.96 CR



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Date	Transaction	Debit	Credit	Balance
20 Apr	Direct Credit 513275 AAA DST MAR 001259808484		23.75	\$30,259.71 CR
20 Apr	Direct Credit 358020 VGE PAYMENT APR21/00803066		14.62	\$30,274.33 CR
20 Apr	Direct Credit 358020 VCF PAYMENT APR21/00800818		574.49	\$30,848.82 CR
20 Apr	Direct Credit 358020 VGS PAYMENT APR21/00809950		119.92	\$30,968.74 CR
20 Apr	Direct Credit 358020 VAP PAYMENT APR21/00811250		64.91	\$31,033.65 CR
20 Apr	Direct Credit 358020 VIF PAYMENT APR21/00802317		1,478.99	\$32,512.64 CR
30 Apr	2021 CLOSING BALANCE			\$32,512.64 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$28,739.42 CR		\$1,705.00		\$5,478.22		\$32,512.64 CR

Your Credit Interest Rate Summary

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

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