



Your Statement

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Account Number 06 7167 17631452

Statement Period 1 Aug 2020 - 31 Oct 2020

Closing Balance \$29,019.91 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 Aug	2020 OPENING BALANCE			\$200,292.04 CR
01 Aug	Credit Interest		50.94	\$200,342.98 CR
03 Aug	Transfer Out CBA ACA Transaction Management fee	187.00		\$200,155.98 CR
03 Aug	Transfer Out CBA ACA Transaction Adviser fee	369.26		\$199,786.72 CR
01 Sep	Credit Interest		50.91	\$199,837.63 CR
01 Sep	Transfer Out CBA ACA Transaction Management fee	187.00		\$199,650.63 CR
01 Sep	Transfer Out CBA ACA Transaction Adviser fee	370.89		\$199,279.74 CR
11 Sep	Direct Credit 458106 BAP DIVIDEND 20SEP/00810374		130.63	\$199,410.37 CR
15 Sep	Direct Credit 358020 MIN PAYMENT SEP20/00807401		215.60	\$199,625.97 CR
17 Sep	Direct Credit 396297 ANN DIVIDEND AUF20/00822584		83.84	\$199,709.81 CR
18 Sep	Direct Credit 458106 WOODSIDE INT20/00638921		59.81	\$199,769.62 CR
22 Sep	Direct Credit 140504 SONIC HEALTHCARE FIN20/00847541		145.35	\$199,914.97 CR
22 Sep	Direct Credit 458106 PTM DIVIDEND SEP20/00817710		196.35	\$200,111.32 CR
24 Sep	Direct Credit 088147 TLS FNL DIV 001250585663		164.16	\$200,275.48 CR
24 Sep	Direct Credit 458106 MEDIBANK DIV SEP20/00995653		88.52	\$200,364.00 CR





Date	Transaction	Debit	Credit	Balance
25 Sep	Direct Credit 498510 LNK FNL DIV 001251826959		38.50	\$200,402.50 CR
25 Sep	Direct Credit 181238 PPT FNL DIV 001251878759		50.00	\$200,452.50 CR
25 Sep	Direct Credit 458106 QBE DIVIDEND 20FPA/00856033		18.40	\$200,470.90 CR
25 Sep	Direct Credit 347500 AGL FNL DIV 001251108043		245.82	\$200,716.72 CR
29 Sep	Direct Credit 458106 COLES GROUP LTD FIN20/01163094		82.50	\$200,799.22 CR
30 Sep	Direct Credit 401507 CBA FNL DIV 001249399460		117.60	\$200,916.82 CR
30 Sep	Direct Credit 397204 ANZ DIVIDEND A069/00707364		51.25	\$200,968.07 CR
01 Oct	Credit Interest		49.26	\$201,017.33 CR
01 Oct	Transfer Out CBA ACA Transaction Management fee	187.00		\$200,830.33 CR
01 Oct	Transfer Out CBA ACA Transaction Adviser fee	363.69		\$200,466.64 CR
05 Oct	Direct Credit 218892 IVC ITM DIV 001249700801		19.80	\$200,486.44 CR
05 Oct	Direct Credit 218892 IVC FNL DIV 001248936229		84.60	\$200,571.04 CR
07 Oct	Direct Credit 326860 CAR DIVIDEND OCT20/00809469		81.75	\$200,652.79 CR
08 Oct	Direct Credit 523274 BRAMBLES LIMITED S00104217257		57.06	\$200,709.85 CR
13 Oct	Direct Credit 007955 CCL ITM DIV 001249730774		68.40	\$200,778.25 CR
15 Oct	Wdl Branch WOLLONGONG	18,015.00		\$182,763.25 CR
16 Oct	Direct Debit 093993 AUSIEX TRADING B QOZ 33928509-00	6,592.60		\$176,170.65 CR
16 Oct	Direct Debit 093993 AUSIEX TRADING B IAF 33929073-00	56,762.34		\$119,408.31 CR
16 Oct	Direct Debit 093993 AUSIEX TRADING B MVW 33928516-00	9,488.22		\$109,920.09 CR
16 Oct	Direct Debit 093993 AUSIEX TRADING B VGE 33928525-00	12,611.60		\$97,308.49 CR
16 Oct	Direct Debit 093993 AUSIEX TRADING B VGS 33928512-00	31,518.80		\$65,789.69 CR
16 Oct	Direct Debit 093993 AUSIEX TRADING B VIF 33929095-00	25,300.82		\$40,488.87 CR
16 Oct	Direct Debit 093993 AUSIEX TRADING B QUAL 33928520-00	12,665.96		\$27,822.91 CR

Date	Transaction	Debit	Credit	Balance			
27 Oct	Direct Credit 395276 SuperChoice P/L PC06C019-5929230		1,197.00	\$29,019.91 CR			
31 Oct	2020 CLOSING BALANCE			\$29,019.91 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$200,292.04 CR		\$174,620.18		\$3,348.05		\$29,019.91 CR

Your Credit Interest Rate Summary

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

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

