



Account Number 06 7167 17631452

Statement Period 1 Nov 2020 - 31 Jan 2021

Closing Balance \$28,739.42 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 Nov 2020	OPENING BALANCE			\$29,019.91 CR
01 Nov	Credit Interest		28.30	\$29,048.21 CR
02 Nov	Transfer Out CBA ACA Transaction Actuarial Cert	242.00		\$28,806.21 CR
02 Nov	Transfer Out CBA ACA Transaction Management fee	550.00		\$28,256.21 CR
17 Nov	Direct Credit 513275 AAA DST OCT 001253155275		32.84	\$28,289.05 CR
17 Nov	Direct Debit 022829 CLEARVIEWLIFEINV 517859841012957019	3,084.19		\$25,204.86 CR
19 Nov	Direct Credit 443644 MGE DST NOV 001253274218		338.00	\$25,542.86 CR
01 Dec	Direct Credit 012721 ATO ATO009000014003765		548.00	\$26,090.86 CR
01 Dec	Direct Credit 012721 ATO ATO009000014003764		1,824.65	\$27,915.51 CR
01 Dec	Credit Interest		4.08	\$27,919.59 CR
02 Dec	Transfer Out CBA ACA Transaction Management ASF	550.00		\$27,369.59 CR
10 Dec	Transfer Out CBA ACA Transaction Audit Fees	275.00		\$27,094.59 CR
16 Dec	Direct Credit 513275 AAA DST NOV 001254625310		27.04	\$27,121.63 CR
01 Jan	Credit Interest		2.31	\$27,123.94 CR
04 Jan	Transfer Out CBA ACA Transaction Management ASF	550.00		\$26,573.94 CR
13 Jan	Direct Credit 405186 DJRE DST 001255033935		87.32	\$26,661.26 CR



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Date	Transaction	Debit	Credit	Balance
13 Jan	Direct Credit 208757 STW DST 001254980951		188.34	\$26,849.60 CR
15 Jan	Direct Credit 443644 MICH DST 001255059264		200.21	\$27,049.81 CR
18 Jan	Direct Credit 396297 IAF PAYMENT JAN21/00803298		176.40	\$27,226.21 CR
19 Jan	Direct Credit 513275 AAA DST DEC 001255087554		22.92	\$27,249.13 CR
19 Jan	Direct Credit 513275 QOZ DST DEC 001255281544		221.05	\$27,470.18 CR
19 Jan	Direct Credit 535912 MWW DST 001255307657		136.92	\$27,607.10 CR
19 Jan	Direct Credit 358020 VCF PAYMENT JAN21/00800761		311.42	\$27,918.52 CR
19 Jan	Direct Credit 358020 VAP PAYMENT JAN21/00811319		92.60	\$28,011.12 CR
19 Jan	Direct Credit 358020 VGE PAYMENT JAN21/00802884		65.11	\$28,076.23 CR
19 Jan	Direct Credit 358020 VIF PAYMENT JAN21/00802247		509.91	\$28,586.14 CR
19 Jan	Direct Credit 358020 VGS PAYMENT JAN21/00809779		153.28	\$28,739.42 CR
31 Jan	2021 CLOSING BALANCE			\$28,739.42 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$29,019.91 CR		\$5,251.19		\$4,970.70		\$28,739.42 CR

Your Credit Interest Rate Summary

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

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