



## Your Statement

Statement 11 (Page 1 of 4)

Account Number 06 7167 21486972

Statement Period 1 Dec 2021 - 28 Feb 2022

Closing Balance \$114,779.12 CR

Enquiries 13 2221



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GRAHAM GILKS SUPERANNUATION FUND  
PO BOX 239  
VINCENTIA NSW 2540

## Accelerator Cash Account

Name: PRIME CONSULTING SERVICES PTY LTD ATF GR  
AHAM GILKS SUPERANNUATION 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 Dec	2021 OPENING BALANCE			\$133.32 CR
01 Dec	Credit Interest		1.25	\$134.57 CR
01 Dec	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		10,473.40	\$10,607.97 CR
01 Dec	Transfer To TransferWise CommBank App P2583751	9,700.00		\$907.97 CR
02 Dec	Direct Credit 362548 WESFARMERS LTD RCA21/01071500		238.00	\$1,145.97 CR
02 Dec	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		7,631.36	\$8,777.33 CR
03 Dec	Transfer To Anthony Daidone CommBank App Deposit thron2	700.00		\$8,077.33 CR
06 Dec	Transfer To Anthony Daidone CommBank App Ebike Gilks	5,000.00		\$3,077.33 CR
06 Dec	Direct Credit 492923 MQGSPREFUND 001270038572		160.32	\$3,237.65 CR
08 Dec	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		8,935.10	\$12,172.75 CR
10 Dec	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		6,938.67	\$19,111.42 CR
12 Dec	Transfer to xx4509 CommBank app Pension payment	1,000.00		\$18,111.42 CR
14 Dec	Direct Credit 077669 MQG ITM DIV 001269841677		816.00	\$18,927.42 CR
14 Dec	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,015.12		\$16,912.30 CR
16 Dec	Direct Credit 397204 ANZ DIVIDEND A072/00552658		146.88	\$17,059.18 CR





Date	Transaction	Debit	Credit	Balance
16 Dec	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,001.89		\$16,057.29 CR
17 Dec	Direct Credit 186465 ARISTOCRAT DIV S00018067480		11.18	\$16,068.47 CR
20 Dec	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		9,314.07	\$25,382.54 CR
22 Dec	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		3,330.70	\$28,713.24 CR
24 Dec	Transfer to xx4509 CommBank app Pension payment	1,100.00		\$27,613.24 CR
29 Dec	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,981.65		\$25,631.59 CR
30 Dec	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,502.80		\$23,128.79 CR
01 Jan	Credit Interest		1.52	\$23,130.31 CR
07 Jan	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1,765.97	\$24,896.28 CR
11 Jan	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,309.53	\$27,205.81 CR
18 Jan	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,250.19	\$29,456.00 CR
18 Jan	Transfer To XE Money Transfer CommBank App C11079319	12,000.00		\$17,456.00 CR
19 Jan	Direct Credit 513275 UMAX DST 001270941258		131.73	\$17,587.73 CR
19 Jan	Direct Credit 513275 ATEC DST 001270905796		14.71	\$17,602.44 CR
19 Jan	Direct Credit 358020 VDGR PAYMENT JAN22/00800335		66.89	\$17,669.33 CR
23 Jan	Transfer to xx4509 CommBank app Pension payment	1,300.00		\$16,369.33 CR
25 Jan	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		18,239.86	\$34,609.19 CR
27 Jan	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,579.76	\$40,188.95 CR
28 Jan	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		24,985.52	\$65,174.47 CR
31 Jan	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		109,941.17	\$175,115.64 CR
31 Jan	Direct Credit 463135 Rural Funds RFF S00018067480		154.87	\$175,270.51 CR
01 Feb	Credit Interest		2.82	\$175,273.33 CR
03 Feb	Direct Debit 062934 COMMSEC SECURITI COMMSEC	15,207.94		\$160,065.39 CR

Date	Transaction	Debit	Credit	Balance
04 Feb	Direct Debit 062934 COMMSEC SECURITI COMMSEC	16,388.46		\$143,676.93 CR
07 Feb	Direct Debit 062934 COMMSEC SECURITI COMMSEC	22,886.95		\$120,789.98 CR
07 Feb	Transfer To TransferWise CommBank App P2583751	5,000.00		\$115,789.98 CR
08 Feb	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,006.75		\$114,783.23 CR
09 Feb	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,008.76		\$113,774.47 CR
10 Feb	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,963.36		\$111,811.11 CR
11 Feb	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,944.25		\$108,866.86 CR
14 Feb	Direct Debit 062934 COMMSEC SECURITI COMMSEC	15,454.62		\$93,412.24 CR
16 Feb	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		20,864.76	\$114,277.00 CR
17 Feb	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1,255.82	\$115,532.82 CR
21 Feb	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,889.95		\$111,642.87 CR
22 Feb	Direct Debit 062934 COMMSEC SECURITI COMMSEC	6,025.56		\$105,617.31 CR
24 Feb	Direct Debit 062934 COMMSEC SECURITI COMMSEC	805.26		\$104,812.05 CR
28 Feb	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		9,732.47	\$114,544.52 CR
28 Feb	Direct Credit 207454 STOCKLAND LTD FEB22/00822455		234.60	\$114,779.12 CR
28 Feb	2022 CLOSING BALANCE			\$114,779.12 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$133.32 CR		\$130,883.32		\$245,529.12		\$114,779.12 CR

Your Credit Interest Rate Summary

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

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



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**Important Information:**

We try to get things right the first time – but if we don't, we'll do what we can to fix it.

You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: [commbank.com.au/support/compliments-and-complaints.html](https://commbank.com.au/support/compliments-and-complaints.html)

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, [afca.org.au](https://afca.org.au), website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: [info@afca.org.au](mailto:info@afca.org.au)

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST