

Account Number 06 7167 21486972

Statement Period 1 Jun 2022 - 31 Aug 2022

Closing Balance \$54,295.33 CR

Enquiries 13 2221

020  
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 Jun	2022 OPENING BALANCE			\$51,338.92 CR
01 Jun	Credit Interest		3.65	\$51,342.57 CR
02 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	439.23		\$50,903.34 CR
03 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	6,166.97		\$44,736.37 CR
08 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	4,784.77		\$39,951.60 CR
09 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	944.14		\$39,007.46 CR
10 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	4,122.13		\$34,885.33 CR
15 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		3,272.93	\$38,158.26 CR
16 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		6,878.08	\$45,036.34 CR
17 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		10,868.56	\$55,904.90 CR
20 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,830.91	\$58,735.81 CR
21 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		30,962.69	\$89,698.50 CR
24 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1,419.49	\$91,117.99 CR
24 Jun	Direct Credit 250556 WBC DIVIDEND 001277867068		610.00	\$91,727.99 CR
29 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	14,675.15		\$77,052.84 CR





Date	Transaction	Debit	Credit	Balance
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2022 is \$43.66			
01 Jul	Credit Interest		4.85	\$77,057.69 CR
01 Jul	Transfer to xx4509 CommBank app Pension payment	10,000.00		\$67,057.69 CR
04 Jul	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,955.70	\$70,013.39 CR
04 Jul	Direct Credit 077669 MQG FNL DIV 001277484636		455.00	\$70,468.39 CR
07 Jul	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,528.93	\$74,997.32 CR
12 Jul	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,008.98		\$73,988.34 CR
13 Jul	Direct Credit 396297 IVV PAYMENT JUL22/00802952		6.42	\$73,994.76 CR
14 Jul	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,811.05		\$68,183.71 CR
16 Jul	Transfer to xx4509 CommBank app Pension payment	1,000.00		\$67,183.71 CR
18 Jul	Direct Credit 513275 UMAX DST 001279017788		120.39	\$67,304.10 CR
18 Jul	Direct Credit 513275 A200 DST 001278949714		88.09	\$67,392.19 CR
18 Jul	Direct Credit 513275 NDQ DST JUNE 001279620168		178.42	\$67,570.61 CR
18 Jul	Direct Credit 358020 VDGR PAYMENT JUL22/00800352		144.56	\$67,715.17 CR
18 Jul	Direct Credit 358020 VDHG PAYMENT JUL22/00800803		101.28	\$67,816.45 CR
19 Jul	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,107.45		\$64,709.00 CR
22 Jul	Direct Debit 062934 COMMSEC SECURITI COMMSEC	9,041.56		\$55,667.44 CR
25 Jul	Direct Debit 062934 COMMSEC SECURITI COMMSEC	11,073.18		\$44,594.26 CR
26 Jul	2022 ANZ PAITREO CommBank app BPAY 3 161919900039309247 19 shares at 1890	359.10		\$44,235.16 CR
28 Jul	Direct Debit 062934 COMMSEC SECURITI COMMSEC	4,074.66		\$40,160.50 CR
29 Jul	Direct Credit 463135 Rural Funds RFF S00018067480		118.00	\$40,278.50 CR
29 Jul	Direct Debit 062934 COMMSEC SECURITI COMMSEC	6,599.79		\$33,678.71 CR

Date	Transaction	Debit	Credit	Balance
30 Jul	Transfer to xx4509 CommBank app Pension payment	2,000.00		\$31,678.71 CR
01 Aug	Credit Interest		7.62	\$31,686.33 CR
01 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,011.27		\$29,675.06 CR
03 Aug	Transfer to xx4509 CommBank app Pension payment	2,000.00		\$27,675.06 CR
04 Aug	Direct Credit 012721 ATO ATO003000016834955		1,279.09	\$28,954.15 CR
04 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	4,239.98		\$24,714.17 CR
05 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,257.97		\$14,456.20 CR
10 Aug	Direct Credit 302169 PPS SPEC DIV 001279901301		250.00	\$14,706.20 CR
10 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	7,878.84		\$6,827.36 CR
15 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	4,213.55		\$2,613.81 CR
17 Aug	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		363.50	\$2,977.31 CR
19 Aug	Transfer To Green Frog Super CommBank App INV 3313	1,863.00		\$1,114.31 CR
19 Aug	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,217.57	\$5,331.88 CR
23 Aug	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		12,757.15	\$18,089.03 CR
24 Aug	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1,781.71	\$19,870.74 CR
26 Aug	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		17,269.01	\$37,139.75 CR
28 Aug	Transfer to xx4509 CommBank app Pension payment Value Date: 29/08/2022	2,000.00		\$35,139.75 CR
29 Aug	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		17,898.70	\$53,038.45 CR
31 Aug	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1,256.88	\$54,295.33 CR
31 Aug	2022 CLOSING BALANCE			\$54,295.33 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$51,338.92 CR		\$119,672.77		\$122,629.18		\$54,295.33 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Aug	\$0.00 and over	0.65%

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