



Your Statement

Statement 10 (Page 1 of 4)

Account Number 06 7167 21486972

Statement Period 1 Sep 2021 - 30 Nov 2021

Closing Balance \$133.32 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 Sep 2021	OPENING BALANCE			\$15,943.59 CR
01 Sep	Credit Interest		1.42	\$15,945.01 CR
01 Sep	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,652.47	\$20,597.48 CR
03 Sep	Transfer to xx4509 CommBank app Pension payment	3,000.00		\$17,597.48 CR
06 Sep	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		24,970.26	\$42,567.74 CR
07 Sep	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1,515.65	\$44,083.39 CR
10 Sep	Direct Credit 208379 NGI FNL DIV 001263880575		379.71	\$44,463.10 CR
10 Sep	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1,848.37	\$46,311.47 CR
11 Sep	Transfer To Health Food Symmetry PL CommBank App Prime Consulting Service...	5,000.00		\$41,311.47 CR
15 Sep	Direct Credit 082705 APA DST 001263765226		76.48	\$41,387.95 CR
15 Sep	Direct Credit 255730 SPARK INFRASTRUC S00018067480		125.00	\$41,512.95 CR
16 Sep	Direct Credit 481028 SIQ ITM DIV 001265536047		199.33	\$41,712.28 CR
16 Sep	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		9,479.23	\$51,191.51 CR
16 Sep	Direct Credit 502391 AEF DIV 001266017540		11.40	\$51,202.91 CR
17 Sep	AUSSIE BROADBAND SPP CommBank app BPAY 3 4187100000158738 Aussie Broadbd SPP	30,000.00		\$21,202.91 CR





Date	Transaction	Debit	Credit	Balance
21 Sep	Direct Credit 526328 HANSEN DIV 001265423695		8.05	\$21,210.96 CR
22 Sep	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		626.39	\$21,837.35 CR
22 Sep	Direct Credit 396297 AZJ LIMITED SEP21/00832904		124.00	\$21,961.35 CR
23 Sep	Direct Credit 458106 RIO TINTO LTD INT21/00122849		440.83	\$22,402.18 CR
24 Sep	Direct Credit 302169 APX ITM DIV 001265483699		4.46	\$22,406.64 CR
24 Sep	Transfer to xx4509 CommBank app Pension payment	5,000.00		\$17,406.64 CR
24 Sep	Direct Credit 458106 PWR HOLDING DIV SEP21/00800856		16.68	\$17,423.32 CR
25 Sep	Transfer To gobarralong capital pty ltd CommBank App Spartan capital raising	10,000.00		\$7,423.32 CR
27 Sep	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		12,813.13	\$20,236.45 CR
28 Sep	Direct Credit 458106 COLES GROUP LTD FIN21/01063488		115.08	\$20,351.53 CR
29 Sep	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1,043.87	\$21,395.40 CR
30 Sep	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		13,992.66	\$35,388.06 CR
01 Oct	Credit Interest		2.34	\$35,390.40 CR
05 Oct	Direct Credit 302169 EAI FNL DIV 001267254469		24.87	\$35,415.27 CR
05 Oct	Direct Credit 616014 FENIX RESOURCES Ref: 1886197		573.35	\$35,988.62 CR
05 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,477.69		\$34,510.93 CR
07 Oct	Direct Credit 362548 WESFARMERS LTD FIN21/00983016		126.00	\$34,636.93 CR
07 Oct	Direct Credit 208379 SUPER RETAIL DIV 001263806843		152.35	\$34,789.28 CR
07 Oct	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		9,443.18	\$44,232.46 CR
08 Oct	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		13,573.79	\$57,806.25 CR
11 Oct	Direct Credit 303216 ABBSPREFUND 001268496365		24,600.00	\$82,406.25 CR
13 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	12,291.36		\$70,114.89 CR

Date	Transaction	Debit	Credit	Balance
14 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,023.95		\$65,090.94 CR
15 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	16,511.00		\$48,579.94 CR
18 Oct	Direct Credit 513275 UMAX DST 001268465646		135.93	\$48,715.87 CR
18 Oct	Direct Credit 358020 VDGR PAYMENT OCT21/00800318		70.78	\$48,786.65 CR
18 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,939.05		\$46,847.60 CR
19 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	4,392.24		\$42,455.36 CR
20 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	459.99		\$41,995.37 CR
21 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	4,531.87		\$37,463.50 CR
22 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	965.57		\$36,497.93 CR
25 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,997.36		\$33,500.57 CR
25 Oct	Transfer to xx4509 CommBank app Pension payment	4,000.00		\$29,500.57 CR
26 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10.95		\$29,489.62 CR
28 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	523.10		\$28,966.52 CR
29 Oct	Direct Credit 463135 Rural Funds RFF S00018067480		144.84	\$29,111.36 CR
29 Oct	Direct Credit 464915 WAM Capital S00018067480		77.50	\$29,188.86 CR
29 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,519.70		\$26,669.16 CR
01 Nov	Credit Interest		3.70	\$26,672.86 CR
03 Nov	Direct Debit 062934 COMMSEC SECURITI COMMSEC	8,150.84		\$18,522.02 CR
05 Nov	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,018.64		\$16,503.38 CR
08 Nov	Direct Debit 062934 COMMSEC SECURITI COMMSEC	209.48		\$16,293.90 CR
11 Nov	Automatic PL 42 CommBank app BPAY 2 4200369000724608 BSX SPP	2,000.00		\$14,293.90 CR
12 Nov	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		6,760.18	\$21,054.08 CR
13 Nov	Transfer to xx4509 CommBank app Pension payment	2,000.00		\$19,054.08 CR
15 Nov	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,568.10	\$23,622.18 CR
15 Nov	Automatic PL 42 CommBank app BPAY 2 4200369000724608 BSX SPP	3,000.00		\$20,622.18 CR
17 Nov	NTO ANREO 2021 NetBank BPAY 366161 158249900000575414 NTO Entitlement	219.52		\$20,402.66 CR



Date	Transaction	Debit	Credit	Balance
22 Nov	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		9,986.07	\$30,388.73 CR
23 Nov	Macquarie Group SPP CommBank app BPAY 2 4209100003653010 MQG SPP	30,000.00		\$388.73 CR
23 Nov	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		985.30	\$1,374.03 CR
25 Nov	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1,779.01	\$3,153.04 CR
29 Nov	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		3,434.17	\$6,587.21 CR
30 Nov	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		646.11	\$7,233.32 CR
30 Nov	Transfer To XE Money Transfer CommBank App C10847533	7,100.00		\$133.32 CR
30 Nov 2021	CLOSING BALANCE			\$133.32 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$15,943.59 CR		\$165,342.31		\$149,532.04		\$133.32 CR

Your Credit Interest Rate Summary

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

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

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

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, website for more information.

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

Email: info@afca.org.au

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