

# Your Statement

Statement 12	(Page 1 of 4)
Account Number	06 7167 21486972
Statement Period	1 Mar 2022 - 31 May 2022
Closing Balance	\$51,338.92 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 Mar	2022 OPENING BALANCE			\$114,779.12 CR
01 Mar	Credit Interest		9.16	\$114,788.28 CR
02 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,888.76		\$110,899.52 CR
03 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,014.32		\$108,885.20 CR
04 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,334.95		\$105,550.25 CR
08 Mar	Direct Credit 325300 MAGELLAN FIN GRP S00018067480		179.58	\$105,729.83 CR
09 Mar	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		16,235.46	\$121,965.29 CR
11 Mar	Direct Credit 208379 NGI ITM DIV 001272650790		341.86	\$122,307.15 CR
14 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	17,065.23		\$105,241.92 CR
16 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,340.81		\$99,901.11 CR
18 Mar	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1,411.01	\$101,312.12 CR
22 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	7,447.57		\$93,864.55 CR
23 Mar	Direct Credit 481028 SIQ FNL DIV 001275803038		306.25	\$94,170.80 CR
23 Mar	Direct Credit 498344 SGM ITM DIV 001275724608		60.18	\$94,230.98 CR
24 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,032.43		\$84,198.55 CR





Date	Transaction	Debit	Credit	Balance
25 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,954.09		\$81,244.46 CR
28 Mar	Direct Credit 458106 BHP GROUP DIV AI385/00284250		624.17	\$81,868.63 CR
28 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	4,887.65		\$76,980.98 CR
30 Mar	Direct Credit 401507 CBA ITM DIV 001272101002		43.75	\$77,024.73 CR
31 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	7,689.56		\$69,335.17 CR
01 Apr	Credit Interest		8.51	\$69,343.68 CR
05 Apr	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,530.29		\$65,813.39 CR
06 Apr	Direct Debit 062934 COMMSEC SECURITI COMMSEC	9,229.99		\$56,583.40 CR
08 Apr	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		3,470.72	\$60,054.12 CR
12 Apr	Direct Debit 062934 COMMSEC SECURITI COMMSEC	457.61		\$59,596.51 CR
13 Apr	Direct Debit 062934 COMMSEC SECURITI COMMSEC	307.88		\$59,288.63 CR
14 Apr	Direct Credit 208379 SUPER RETAIL DIV 001275736459		221.13	\$59,509.76 CR
14 Apr	Direct Credit 489543 ADH DIV 001276431782		295.68	\$59,805.44 CR
20 Apr	Direct Credit 513275 DST MAR22 001276725550		92.01	\$59,897.45 CR
20 Apr	Direct Credit 358020 VDHG PAYMENT APR22/00800780		60.14	\$59,957.59 CR
20 Apr	Direct Credit 358020 VDGR PAYMENT APR22/00800349		46.75	\$60,004.34 CR
20 Apr	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,809.31		\$58,195.03 CR
21 Apr	Transfer to xx4509 CommBank app Pension payment	2,000.00		\$56,195.03 CR
21 Apr	Direct Credit 219182 MM1 UMP SALE 22UMP/00802178		28.50	\$56,223.53 CR
22 Apr	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,921.55		\$52,301.98 CR
26 Apr	Direct Debit 062934 COMMSEC SECURITI COMMSEC	979.57		\$51,322.41 CR
27 Apr	NAVIGATOR GLOBAL NetBank BPAY 369462 4255100000082901 NGI SPP	15,000.00		\$36,322.41 CR

Date	Transaction	Debit	Credit	Balance
27 Apr	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,479.83		\$30,842.58 CR
29 Apr	Direct Credit 463135 Rural Funds RFF S00018067480		97.88	\$30,940.46 CR
01 May	Credit Interest		4.58	\$30,945.04 CR
03 May	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		836.07	\$31,781.11 CR
05 May	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,215.29		\$28,565.82 CR
09 May	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		971.57	\$29,537.39 CR
11 May	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		19,314.04	\$48,851.43 CR
12 May	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,122.57	\$53,974.00 CR
18 May	Direct Debit 062934 COMMSEC SECURITI COMMSEC	14,629.89		\$39,344.11 CR
20 May	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,479.72	\$41,823.83 CR
24 May	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		19,045.67	\$60,869.50 CR
26 May	Direct Credit 386258 BOQ ITM DIV 001277083064		220.00	\$61,089.50 CR
26 May	Direct Debit 062934 COMMSEC SECURITI COMMSEC	12,716.75		\$48,372.75 CR
31 May	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,966.17	\$51,338.92 CR
31 May	2022 CLOSING BALANCE			\$51,338.92 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$114,779.12 CR		\$137,933.33		\$74,493.13		\$51,338.92 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 May	\$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