



051

THE LEO SUPERANNUATION FUND  
 13 LESCHENAULT BVD  
 LAKE COOGEE WA 6166

Account Number 06 7167 27047874

Statement Period 1 May 2022 - 31 Jul 2022

Closing Balance \$11,971.65 CR

Enquiries 13 2221

## Accelerator Cash Account

Name: PA CUSTODIANS PTY LTD ATF THE LEO SUPERA  
 NNUATION FUND

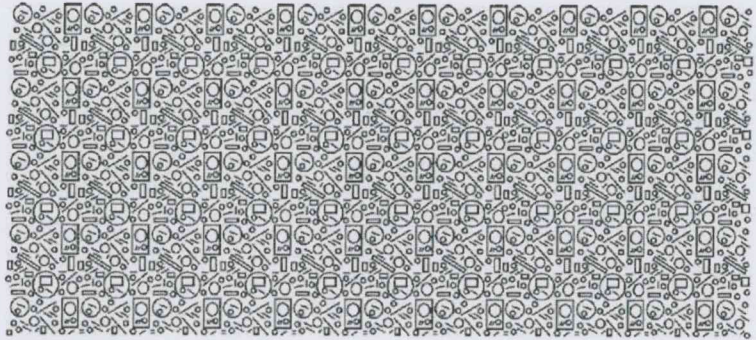
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

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Date	Transaction	Debit	Credit	Balance
01 May 2022	OPENING BALANCE			\$14,155.42 CR
01 May	Credit Interest		0.82	\$14,156.24 CR
10 May	Direct Debit 219313 ONEPATH LIFE E347705 3L09052022	7,665.37		\$6,490.87 CR
10 May	Direct Debit 219313 ONEPATH LIFE 7139956 3L09052022	568.76		\$5,922.11 CR
21 May	Transfer from NetBank		1,000.00	\$6,922.11 CR
01 Jun	Credit Interest		0.74	\$6,922.85 CR
21 Jun	Transfer from NetBank		1,000.00	\$7,922.85 CR
24 Jun	Direct Credit 250556 WBC DIVIDEND 001278036886		305.00	\$8,227.85 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2022 is \$32.67			
01 Jul	Credit Interest		0.60	\$8,228.45 CR
01 Jul	Direct Credit 397204 ANZ DIVIDEND A073/00712118		360.00	\$8,588.45 CR
05 Jul	Direct Credit 531543 NAB INTERIM DIV DV231/01135443		365.00	\$8,953.45 CR
21 Jul	Transfer from NetBank		1,000.00	\$9,953.45 CR
25 Jul	Fast Transfer From PAUL JAMES LANGE CREDIT TO ACCOUNT 108		2,018.20	\$11,971.65 CR
31 Jul 2022	CLOSING BALANCE			\$11,971.65 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$14,155.42 CR		\$8,234.13		\$6,050.36		\$11,971.65 CR

\*# 9033.19504.1.1 ZZ258R3 0303SLR3.S914.D212.O V06.00.35



### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Jul	\$0.00 and over	0.30%

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

#### Important Information:

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# Your Statement

Statement 8 (Page 1 of 2)

Account Number 06 7167 27047874

Statement Period 1 Aug 2022 - 31 Oct 2022

Closing Balance \$35,868.54 CR

Enquiries 13 2221



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THE LEO SUPERANNUATION FUND  
 13 LESCHENAULT BVD  
 LAKE COOGEE WA 6166

## Accelerator Cash Account

Name: PA CUSTODIANS PTY LTD ATF THE LEO SUPERA  
 NNUATION FUND

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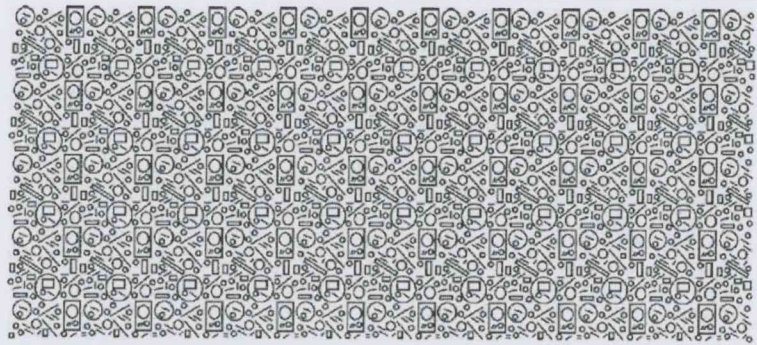
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Date	Transaction	Debit	Credit	Balance
01 Aug 2022	OPENING BALANCE			\$11,971.65 CR
01 Aug	Credit Interest		1.45	\$11,973.10 CR
04 Aug	Direct Credit 627707 Prospect Resourc Ref: 2680436		14,650.55	\$26,623.65 CR
04 Aug	Direct Credit 627707 Prospect Resourc Ref: 2670032		3,152.65	\$29,776.30 CR
23 Aug	Transfer from NetBank		1,000.00	\$30,776.30 CR
01 Sep	Credit Interest		11.02	\$30,787.32 CR
01 Sep	Direct Credit 219182 ANZ PREMIUM RPPA1/01040045		139.40	\$30,926.72 CR
21 Sep	Transfer from NetBank		1,000.00	\$31,926.72 CR
21 Sep	Direct Credit 458106 RIO TINTO LTD AUI22/00188206		383.70	\$32,310.42 CR
23 Sep	Direct Credit 458106 BHP GROUP DIV AF386/00482964		637.96	\$32,948.38 CR
28 Sep	Direct Credit 313133 WOR DIVIDEND FIN22/00817768		187.50	\$33,135.88 CR
29 Sep	Direct Credit 401507 CBA FNL DIV 001281065969		315.00	\$33,450.88 CR
29 Sep	Direct Credit 436383 FMG DIVIDEND 001284033588		605.00	\$34,055.88 CR
01 Oct	Credit Interest		20.89	\$34,076.77 CR
06 Oct	Direct Credit 458106 WOODSIDE INT22/00961076		791.77	\$34,868.54 CR



Account Number

06 7167 27047874



Date	Transaction	Debit	Credit	Balance			
21 Oct	Transfer from NetBank		1,000.00	\$35,868.54 CR			
31 Oct 2022	CLOSING BALANCE			\$35,868.54 CR			
	<b>Opening balance</b>	<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
	\$11,971.65 CR		Nil		\$23,896.89		\$35,868.54 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Oct	\$0.00 and over	1.10%

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

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# Your Statement

Statement 9 (Page 1 of 2)

Account Number 06 7167 27047874

Statement Period 1 Nov 2022 - 31 Jan 2023

Closing Balance \$33,952.86 CR

Enquiries 13 2221



051

THE LEO SUPERANNUATION FUND  
 13 LESCHENAULT BVD  
 LAKE COOGEE WA 6166

## Accelerator Cash Account

Name: PA CUSTODIANS PTY LTD ATF THE LEO SUPERA  
 NNUATION FUND

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Date	Transaction	Debit	Credit	Balance
01 Nov 2022	OPENING BALANCE			\$35,868.54 CR
01 Nov	Credit Interest		30.94	\$35,899.48 CR
21 Nov	Transfer from NetBank		1,000.00	\$36,899.48 CR
01 Dec	Credit Interest		35.75	\$36,935.23 CR
13 Dec	TAX OFFICE PAYMENTS NetBank BPAY 75556 001232714474904160 SUPER BAS JUL SEPT	1,097.00		\$35,838.23 CR
13 Dec	TAX OFFICE PAYMENTS NetBank BPAY 75556 001232714474904160 SUPER ATO BILL	5,003.00		\$30,835.23 CR
14 Dec	Direct Credit 531543 NAB FINAL DIV DV232/00628862		390.00	\$31,225.23 CR
15 Dec	Direct Credit 397204 ANZ DIVIDEND A074/00710062		370.00	\$31,595.23 CR
20 Dec	Direct Credit 250556 WBC DIVIDEND 001286591473		320.00	\$31,915.23 CR
21 Dec	Transfer from NetBank		1,000.00	\$32,915.23 CR
01 Jan	Credit Interest		37.63	\$32,952.86 CR
24 Jan	Transfer from NetBank		1,000.00	\$33,952.86 CR
31 Jan 2023	CLOSING BALANCE			\$33,952.86 CR

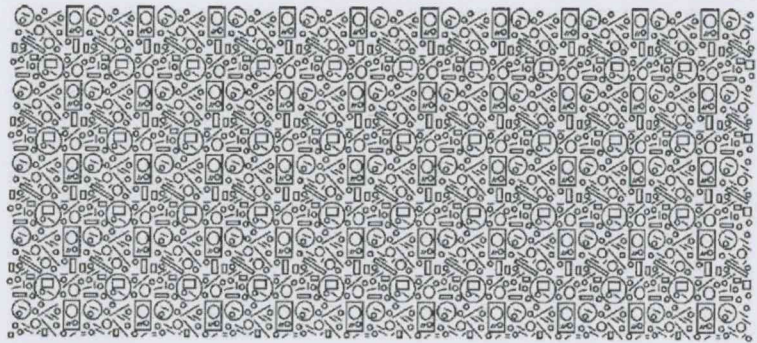
<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$35,868.54 CR		\$6,100.00		\$4,184.32		\$33,952.86 CR



\*# 3789.10288.1.2 ZZ258R3 0303 SL.R3.S915.D031.O V06.00.35

Account Number

06 7167 27047874



### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Jan	\$0.00 and over	1.35%

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# Your Statement

Statement 10 (Page 1 of 2)

Account Number 06 7167 27047874

Statement Period 1 Feb 2023 - 30 Apr 2023

Closing Balance \$30,532.59 CR

Enquiries 13 2221



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THE LEO SUPERANNUATION FUND  
 13 LESCHENAULT BVD  
 LAKE COOGEE WA 6166

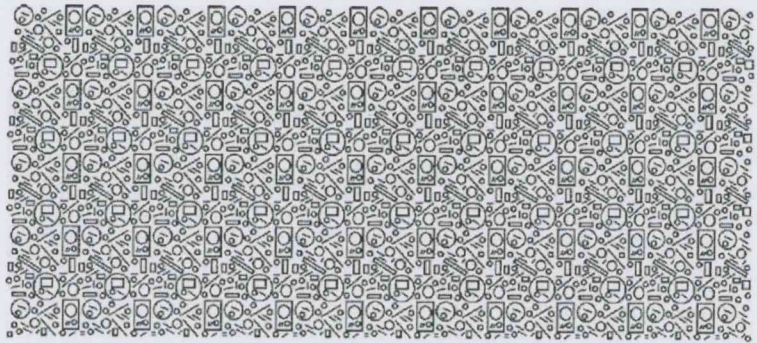
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Date	Transaction	Debit	Credit	Balance
01 Feb 2023	OPENING BALANCE			\$33,952.86 CR
01 Feb	Credit Interest		38.08	\$33,990.94 CR
14 Feb	Fast Transfer From PAUL JAMES LANGE CREDIT TO ACCOUNT 109		2,018.20	\$36,009.14 CR
21 Feb	Transfer from NetBank		1,000.00	\$37,009.14 CR
01 Mar	Credit Interest		37.12	\$37,046.26 CR
21 Mar	Transfer from NetBank		1,000.00	\$38,046.26 CR
21 Mar	Direct Debit 219313 ZURICH AUST LTD E347705 35	8,746.21		\$29,300.05 CR
29 Mar	Direct Credit 313133 WOR DIVIDEND INT23/00816375		187.50	\$29,487.55 CR
29 Mar	Direct Credit 436383 FMG DIVIDEND 001292114411		375.00	\$29,862.55 CR
30 Mar	Direct Credit 401507 CBA DIV 001291609311		315.00	\$30,177.55 CR
30 Mar	Direct Credit 458106 BHP GROUP DIV AI387/00472338		340.91	\$30,518.46 CR
01 Apr	Credit Interest		0575 44.30	\$30,562.76 CR
05 Apr	Direct Credit 458106 WOODSIDE FIN22/00980688		0550 1,066.43	\$31,629.19 CR
12 Apr	Transfer To Strata Specialists NetBank Strata Fees	1985 1,786.50		\$29,842.69 CR
18 Apr	Direct Debit 219313 ZURICH AUST LTD 7139956 35	1755 636.59		\$29,206.10 CR
20 Apr	Direct Credit 458106 RIO TINTO LTD AUF22/00183171		0550 326.49	\$29,532.59 CR



Date	Transaction	Debit	Credit	Balance
21 Apr	Transfer from NetBank	<i>Dot</i>	1,000.00	\$30,532.59 CR
30 Apr 2023	CLOSING BALANCE			\$30,532.59 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$33,952.86 CR		\$11,169.30		\$7,749.03		\$30,532.59 CR

**Your Credit Interest Rate Summary**

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Apr	\$0.00 and over	1.60%

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# Your Statement

Statement 11 (Page 1 of 2)

Account Number 06 7167 27047874

Statement Period 1 May 2023 - 31 Jul 2023

Closing Balance \$43,285.70 CR

Enquiries 13 2221



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THE LEO SUPERANNUATION FUND  
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Date	Transaction	Debit	Credit	Balance
01 May 2023	OPENING BALANCE			\$30,532.59 CR
01 May	Credit Interest	0575	40.15	\$30,572.74 CR
03 May	Transfer to CBA A/c NetBank Strata Fees	1985	536.00	\$30,036.74 CR
05 May	Fast Transfer From PAUL JAMES LANGE Smokeyq 9 59 simper rd rent	0620	6,025.44	\$36,062.18 CR
21 May	Transfer from NetBank	0620	1,000.00	\$37,062.18 CR
01 Jun	Credit Interest	0575	51.49	\$37,113.67 CR
06 Jun	WATER CORPORATION WA NetBank BPAY 8805 9021922769 Simper Water Corp	1985	2,457.78	\$34,655.89 CR
13 Jun	Transfer To Goodall n Co NetBank 061543	1510	154.00	\$34,501.89 CR
14 Jun	Fast Transfer From PAUL JAMES LANGE CREDIT TO ACCOUNT Simper rd rent 2 Month	0620	4,538.66	\$39,040.55 CR
22 Jun	Transfer from NetBank	0620	1,000.00	\$40,040.55 CR
27 Jun	Direct Credit 250556 WBC DIVIDEND 001296532951	0530	350.00	\$40,390.55 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2023 is \$349.42			
01 Jul	Credit Interest	0575	56.95	\$40,447.50 CR
03 Jul	Direct Credit 397204 ANZ DIVIDEND A075/00704321	0550	405.00	\$40,852.50 CR
05 Jul	Direct Credit 531543 NAB INTERIM DIV DV241/01123975	0550	415.00	\$41,267.50 CR