



Your Statement

Statement 9 (Page 1 of 2)

Account Number 06 7167 25774998

Statement Period 1 Jul 2022 - 30 Sep 2022

Closing Balance \$277,317.77 CR

Enquiries 13 2221



052

SQUALO SUPERANNUATION FUND
 3 JENSEN CT
 LEEMING WA 6149



Accelerator Cash Account

Name: SQUALO INVESTMENTS PTY LTD ATF SQUALO 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 Jul	2022 OPENING BALANCE			\$276,974.41 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2022 is \$276.41			
01 Jul	Credit Interest		22.77	\$276,997.18 CR
05 Jul	Direct Credit 421520 AUSCON METALS PT Auscon Super		584.00	\$277,581.18 CR
06 Jul	TAX OFFICE PAYMENTS NetBank BPAY 75556 4545854131931760 Squalo Apr to June	852.00		\$276,729.18 CR
01 Aug	Credit Interest		38.67	\$276,767.85 CR
15 Aug	Direct Credit 421520 AUSCON METALS PT Auscon Super		766.50	\$277,534.35 CR
01 Sep	Credit Interest		105.22	\$277,639.57 CR
05 Sep	Transfer to other Bank NetBank Goodall and Co	935.00		\$276,704.57 CR
05 Sep	Direct Credit 421520 AUSCON METALS PT Auscon Super		613.20	\$277,317.77 CR
30 Sep	2022 CLOSING BALANCE			\$277,317.77 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$276,974.41 CR		\$1,787.00		\$2,130.36		\$277,317.77 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Sep	\$0.00 and over	0.95%



Your Statement

Statement 10 (Page 1 of 2)

Account Number 06 7167 25774998

Statement Period 1 Oct 2022 - 30 Dec 2022

Closing Balance \$279,822.91 CR

Enquiries 13 2221



052

SQUALO SUPERANNUATION FUND
 3 JENSEN CT
 LEEMING WA 6149



Accelerator Cash Account

Name: SQUALO INVESTMENTS PTY LTD ATF SQUALO SUPERANNUATION FUND

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Date	Transaction	Debit	Credit	Balance
01 Oct 2022	OPENING BALANCE			\$277,317.77 CR
01 Oct	Credit Interest		182.37	\$277,500.14 CR
05 Oct	Direct Credit 012721 ATO ATO007000016953800		678.80	\$278,178.94 CR
06 Oct	Direct Credit 421520 AUSCON METALS PT Auscon Super		766.50	\$278,945.44 CR
10 Oct	TAX OFFICE PAYMENTS NetBank BPAY 75556 4545854131931760 Squalo Jul Sept	869.00		\$278,076.44 CR
01 Nov	Credit Interest		244.97	\$278,321.41 CR
02 Nov	Direct Credit 421520 AUSCON METALS PT Auscon Super		613.20	\$278,934.61 CR
01 Dec	Credit Interest		275.10	\$279,209.71 CR
02 Dec	Direct Credit 421520 AUSCON METALS PT Auscon Super		613.20	\$279,822.91 CR
30 Dec 2022	CLOSING BALANCE			\$279,822.91 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$277,317.77 CR		\$869.00		\$3,374.14		\$279,822.91 CR

Your Credit Interest Rate Summary

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

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

*# 8373.34191.1.2 ZZ258R3 0303SLR3.S91C.D337.O V06.00.35



Your Statement

Statement 11 (Page 1 of 2)

Account Number 06 7167 25774998

Statement Period 31 Dec 2022 - 30 Mar 2023

Closing Balance \$282,471.90 CR

Enquiries 13 2221



052

SQUALO SUPERANNUATION FUND
 3 JENSEN CT
 LEEMING WA 6149



Accelerator Cash Account

Name: SQUALO INVESTMENTS PTY LTD ATF SQUALO SU
 PERANNUATION FUND

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Date	Transaction	Debit	Credit	Balance
31 Dec 2022	OPENING BALANCE			\$279,822.91 CR
01 Jan	Credit Interest		309.32	\$280,132.23 CR
10 Jan	Direct Credit 421520 AUSCON METALS PT Auscon Super		766.50	\$280,898.73 CR
01 Feb	Credit Interest		321.82	\$281,220.55 CR
02 Feb	Direct Credit 421520 AUSCON METALS PT Auscon Super		613.20	\$281,833.75 CR
01 Mar	Credit Interest		295.71	\$282,129.46 CR
10 Mar	Direct Credit 421520 AUSCON METALS PT Auscon Super		710.44	\$282,839.90 CR
29 Mar	TAX OFFICE PAYMENTS NetBank BPAY 75556 4545854131931760 PAYG Jan to Mar	368.00		\$282,471.90 CR
30 Mar 2023	CLOSING BALANCE			\$282,471.90 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$279,822.91 CR		\$368.00		\$3,016.99		\$282,471.90 CR

Your Credit Interest Rate Summary

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

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

*# 4495.16155.1.2 ZZ258R3 0303 SL_R3_S916.D089.O V06.00.36



Your Statement

Statement 12 (Page 1 of 2)

Account Number 06 7167 25774998

Statement Period 31 Mar 2023 - 30 Jun 2023

Closing Balance \$288,510.84 CR

Enquiries 13 2221



052

SQUALO SUPERANNUATION FUND
 3 JENSEN CT
 LEEMING WA 6149



Accelerator Cash Account

Name: SQUALO INVESTMENTS PTY LTD ATF SQUALO SU
 PERANNUATION FUND

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Date	Transaction	Debit	Credit	Balance
31 Mar 2023	OPENING BALANCE			\$282,471.90 CR
01 Apr	Credit Interest		365.45	\$282,837.35 CR
06 Apr	Direct Credit 421520 AUSCON METALS PT Auscon Super		1,009.60	\$283,846.95 CR
01 May	Credit Interest		373.06	\$284,220.01 CR
09 May	Direct Credit 421520 AUSCON METALS PT Auscon Super		807.68	\$285,027.69 CR
01 Jun	Credit Interest		410.47	\$285,438.16 CR
06 Jun	Transfer to other Bank NetBank Goodall and Co	176.00		\$285,262.16 CR
06 Jun	ASIC NetBank BPAY 17301 2296414524316 ASIC	59.00		\$285,203.16 CR
08 Jun	Direct Credit 421520 AUSCON METALS PT Auscon Super		807.68	\$286,010.84 CR
14 Jun	Fast Transfer From Shelley Super Shelley Super 2022 to 2023 Danecca Super 2022 to 2023		2,500.00	\$288,510.84 CR
30 Jun 2023	CLOSING BALANCE			\$288,510.84 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$282,471.90 CR		\$235.00		\$6,273.94		\$288,510.84 CR

9431,22353.1.1 ZZZ58R3 0303 SL R3 S914.D162.O V06.00.36