



Your Statement

Statement 12 (Page 1 of 1)

Account Number 06 7167 21486227

Statement Period 1 Jul 2021 - 30 Sep 2021

Closing Balance \$198,133.61 CR

Enquiries 13 2221



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NICHOLAS TOOLE SUPERFUND
UNIT 31 20 EYRE ST
KINGSTON ACT 2604

Accelerator Cash Account

Name: NICHOLAS TOOLE PTY LTD ATF NICHOLAS TOOL
E SUPERFUND

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	2021 OPENING BALANCE			\$195,310.49 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$344.51			
01 Jul	Credit Interest		16.00	\$195,326.49 CR
01 Jul	TAX OFFICE PAYMENTS NetBank BPAY 75556 002005083378209321 SMSF taxation	2,781.55		\$192,544.94 CR
19 Jul	Direct Credit 361578 QUICKSUPER QUICKSPR3008172216		2,160.23	\$194,705.17 CR
01 Aug	Credit Interest		16.43	\$194,721.60 CR
09 Aug	Direct Credit 361578 QUICKSUPER QUICKSPR3021521291		970.12	\$195,691.72 CR
01 Sep	Credit Interest		16.60	\$195,708.32 CR
20 Sep	Direct Credit 361578 QUICKSUPER QUICKSPR3048768202		2,425.29	\$198,133.61 CR
30 Sep	2021 CLOSING BALANCE			\$198,133.61 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$195,310.49 CR		\$2,781.55		\$5,604.67		\$198,133.61 CR

Your Credit Interest Rate Summary

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

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