



# Your Statement

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Account Number 06 7167 18153077

Statement Period 1 Jul 2020 - 30 Sep 2020

Closing Balance \$6.47 CR

Enquiries 13 2221



007

STEVE OLIFF SUPERFUND  
 UNIT 225 25 BEST ST  
 LANE COVE NSW 2066

## Accelerator Cash Account

Name: STEVE OLIFF ENTERPRISES PTY LTD ATF STEV  
 E OLIFF 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	2020 OPENING BALANCE			\$24,784.11 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$162.09			
01 Jul	Credit Interest		6.11	\$24,790.22 CR
22 Jul	Direct Debit 062934 COMMSEC SECURITI COMMSEC	24,038.16		\$752.06 CR
23 Jul	Direct Credit 361261 SEK DIVIDEND JUL20/00816664		267.02	\$1,019.08 CR
01 Aug	Credit Interest		4.36	\$1,023.44 CR
10 Aug	Direct Credit 255730 Centuria Industr S00100280493		411.40	\$1,434.84 CR
21 Aug	Direct Credit 403303 ADI DST 001242731419		473.10	\$1,907.94 CR
31 Aug	Direct Credit 475328 GDI DST 001248844688		998.98	\$2,906.92 CR
01 Sep	Credit Interest		0.39	\$2,907.31 CR
22 Sep	Direct Credit 458106 BHP GROUP DIV AF382/01162128		399.16	\$3,306.47 CR
28 Sep	Transfer to other Bank NetBank Inv 1209 SMSF	3,300.00		\$6.47 CR
30 Sep	2020 CLOSING BALANCE			\$6.47 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$24,784.11 CR		\$27,338.16		\$2,560.52		\$6.47 CR

\*# 4517.10725.1.1 ZZ258R3 0303 SL\_R3 S944.D274.O V06.00.30



**Your Credit Interest Rate Summary**

<b>Date</b>	<b>Balance</b>	<b>Standard Credit Interest Rate (p.a.)</b>
30 Sep	\$0.00 and over	0.30%

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