



Account Number 06 7167 18153077

Statement Period 31 Dec 2020 - 30 Mar 2021

Closing Balance \$1,175.79 CR

Enquiries 13 2221



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

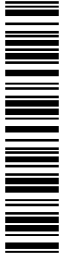
Accelerator Cash Account

Name: STEVE OLIFF ENTERPRISES PTY LTD ATF STEVE 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
31 Dec 2020	OPENING BALANCE			\$79.20 CR
01 Jan	Credit Interest		0.02	\$79.22 CR
13 Jan	Direct Credit 208757 STW DST 001254978212		63.43	\$142.65 CR
19 Jan	Direct Credit 358020 VGE PAYMENT JAN21/00802968		253.20	\$395.85 CR
19 Jan	Direct Credit 358020 VGS PAYMENT JAN21/00809983		145.21	\$541.06 CR
28 Jan	Direct Credit 255730 Centuria Industr S00100280493		374.00	\$915.06 CR
29 Jan	Direct Credit 481471 SuperChoice P/L PC220121-166031280		20,606.46	\$21,521.52 CR
29 Jan	Direct Credit 481471 SuperChoice P/L PC220121-166031278		22,819.58	\$44,341.10 CR
01 Feb	Credit Interest		0.39	\$44,341.49 CR
05 Feb	Direct Credit 403303 ADI DST 001255416041		566.71	\$44,908.20 CR
05 Feb	Direct Debit 062934 COMMSEC SECURITI COMMSEC	27,528.49		\$17,379.71 CR
19 Feb	Direct Debit 062934 COMMSEC SECURITI COMMSEC	17,204.07		\$175.64 CR
26 Feb	Direct Credit 475328 GDI DST 001255693231		998.98	\$1,174.62 CR





Date	Transaction	Debit	Credit	Balance
01 Mar	Credit Interest		1.17	\$1,175.79 CR
30 Mar 2021	CLOSING BALANCE			\$1,175.79 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$79.20 CR		\$44,732.56		\$45,829.15		\$1,175.79 CR

Your Credit Interest Rate Summary

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

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