



Account Number 06 7167 18153077

Statement Period 31 Mar 2021 - 30 Jun 2021

Closing Balance \$17,820.03 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 Mar	2021 OPENING BALANCE			\$1,175.79 CR
01 Apr	Direct Credit 007184 CSL LTD DIVIDEND 21AUD/01036124		201.01	\$1,376.80 CR
01 Apr	Credit Interest		0.10	\$1,376.90 CR
09 Apr	Direct Credit 032708 SPARK NEW ZEALAN 001259676585		714.43	\$2,091.33 CR
14 Apr	Direct Credit 208757 STW DST 001259743967		85.38	\$2,176.71 CR
20 Apr	Direct Credit 358020 VGE PAYMENT APR21/00803157		102.52	\$2,279.23 CR
20 Apr	Direct Credit 358020 VGS PAYMENT APR21/00810147		113.61	\$2,392.84 CR
27 Apr	Direct Credit 481471 SuperChoice P/L PC220421-186824818		14,397.27	\$16,790.11 CR
29 Apr	Direct Credit 255730 Centuria Industr S00100280493		374.00	\$17,164.11 CR
01 May	Credit Interest		0.33	\$17,164.44 CR
07 May	Direct Credit 403303 ADI DST MAR 001260042708		573.28	\$17,737.72 CR
24 May	Direct Credit 361261 SEK DIVIDEND MAY21/00815370		410.80	\$18,148.52 CR
01 Jun	Credit Interest		1.51	\$18,150.03 CR



*** 463.904.1.1.ZZ258R3 0303SL_R3.S942.D171.O.V06.00.33



Date	Transaction	Debit	Credit	Balance			
16 Jun	Transfer To Plusgrowth Pty Ltd NetBank SMSF Tax consulting & GST Reg...	330.00		\$17,820.03 CR			
30 Jun 2021	CLOSING BALANCE			\$17,820.03 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$1,175.79 CR		\$330.00		\$16,974.24		\$17,820.03 CR

Your Credit Interest Rate Summary

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

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