



## Your Statement

Statement 15 (Page 1 of 4)

Account Number 06 7167 21486972

Statement Period 1 Dec 2022 - 28 Feb 2023

Closing Balance \$98,553.98 CR

Enquiries 13 2221



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GRAHAM GILKS SUPERANNUATION FUND  
PO BOX 239  
VINCENTIA NSW 2540

## Accelerator Cash Account

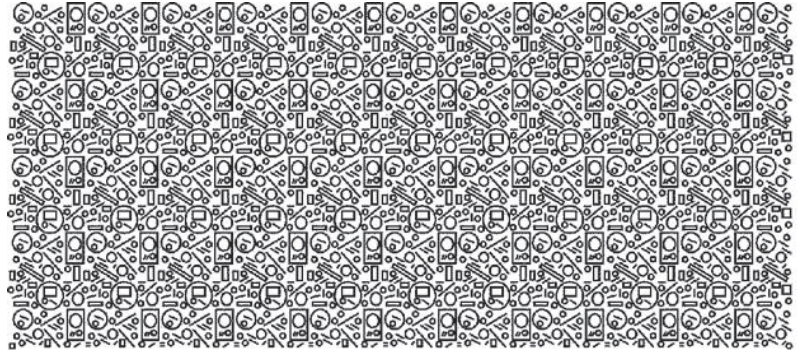
Name: PRIME CONSULTING SERVICES PTY LTD ATF GR  
AHAM GILKS SUPERANNUATION FUND

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 Dec	2022 OPENING BALANCE			\$7,628.23 CR
01 Dec	Credit Interest		23.38	\$7,651.61 CR
01 Dec	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,013.35		\$5,638.26 CR
02 Dec	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,010.12		\$4,628.14 CR
06 Dec	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,668.64		\$2,959.50 CR
08 Dec	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		346.98	\$3,306.48 CR
12 Dec	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		30,071.11	\$33,377.59 CR
13 Dec	Direct Credit 077669 MQG ITM DIV 001285984135		393.00	\$33,770.59 CR
14 Dec	Direct Credit 531543 NAB FINAL DIV DV232/00472974		224.64	\$33,995.23 CR
14 Dec	Direct Debit 062934 COMMSEC SECURITI COMMSEC	9,041.37		\$24,953.86 CR
15 Dec	Direct Credit 397204 ANZ DIVIDEND A074/00549760		224.22	\$25,178.08 CR
16 Dec	Direct Credit 513275 HVST DST 001287365555		28.40	\$25,206.48 CR
16 Dec	Direct Credit 186465 ARISTOCRAT DIV S00018067480		33.54	\$25,240.02 CR
16 Dec	Direct Debit 062934 COMMSEC SECURITI COMMSEC	15,081.25		\$10,158.77 CR
20 Dec	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,402.43	\$15,561.20 CR





Date	Transaction	Debit	Credit	Balance
23 Dec	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,350.05	\$17,911.25 CR
24 Dec	Transfer from CommBank app Post tax contribn		10,000.00	\$27,911.25 CR
25 Dec	Transfer from CommBank app Post tax contribn Value Date: 26/12/2022		20,000.00	\$47,911.25 CR
28 Dec	Transfer from CommBank app Post tax contribn		27,500.00	\$75,411.25 CR
30 Dec	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		17,050.08	\$92,461.33 CR
01 Jan	Credit Interest		27.42	\$92,488.75 CR
03 Jan	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1,312.44	\$93,801.19 CR
06 Jan	Direct Debit 062934 COMMSEC SECURITI COMMSEC	9,950.09		\$83,851.10 CR
12 Jan	Direct Debit 062934 COMMSEC SECURITI COMMSEC	12,013.23		\$71,837.87 CR
15 Jan	Transfer To Health Food Symmetry PL CommBank App Prime Consulting Service...	6,000.00		\$65,837.87 CR
16 Jan	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,843.37		\$59,994.50 CR
17 Jan	Direct Debit 062934 COMMSEC SECURITI COMMSEC	4,429.12		\$55,565.38 CR
18 Jan	Direct Credit 513275 GEAR DST 001288047085		382.57	\$55,947.95 CR
18 Jan	Direct Credit 513275 HNDQ DST 001288235031		6.29	\$55,954.24 CR
18 Jan	Direct Credit 513275 HVST DST 001288078939		71.00	\$56,025.24 CR
18 Jan	Direct Credit 535912 MVR DST 001288642290		102.10	\$56,127.34 CR
18 Jan	Direct Credit 396297 ISO PAYMENT JAN23/00800156		24.27	\$56,151.61 CR
19 Jan	Direct Debit 062934 COMMSEC SECURITI COMMSEC	4,125.73		\$52,025.88 CR
30 Jan	Direct Debit 062934 COMMSEC SECURITI COMMSEC	959.95		\$51,065.93 CR
31 Jan	Direct Credit 463135 Rural Funds RFF S00018067480		52.38	\$51,118.31 CR
01 Feb	Credit Interest		77.56	\$51,195.87 CR
01 Feb	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,369.43		\$45,826.44 CR

Date	Transaction	Debit	Credit	Balance
02 Feb	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,519.79		\$42,306.65 CR
03 Feb	Direct Debit 062934 COMMSEC SECURITI COMMSEC	4,524.35		\$37,782.30 CR
06 Feb	Direct Debit 062934 COMMSEC SECURITI COMMSEC	4,481.47		\$33,300.83 CR
07 Feb	Direct Debit 062934 COMMSEC SECURITI COMMSEC	406.15		\$32,894.68 CR
09 Feb	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		8,719.15	\$41,613.83 CR
10 Feb	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		13,209.42	\$54,823.25 CR
14 Feb	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,520.14	\$59,343.39 CR
15 Feb	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		6,082.91	\$65,426.30 CR
16 Feb	Direct Credit 513275 HVST DST 001289572785		27.34	\$65,453.64 CR
17 Feb	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		7,990.79	\$73,444.43 CR
21 Feb	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,461.34		\$69,983.09 CR
23 Feb	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		7,581.90	\$77,564.99 CR
28 Feb	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		20,988.99	\$98,553.98 CR
28 Feb	2023 CLOSING BALANCE			\$98,553.98 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$7,628.23 CR		\$93,898.75		\$184,824.50		\$98,553.98 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
28 Feb	\$0.00 and over	1.45%

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



**Important Information:**

We try to get things right the first time – but if we don't, we'll do what we can to fix it.

You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: [commbank.com.au/support/compliments-and-complaints.html](https://commbank.com.au/support/compliments-and-complaints.html)

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, [afca.org.au](https://afca.org.au), website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: [info@afca.org.au](mailto:info@afca.org.au)

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST

## Important Notice

### Changes to cheque access from 3 June 2023

We are phasing out cheque access<sup>1</sup> from 3 June 2023, as follows:

- If you open a CommBank account from 3 June 2023, cheque access to that account won't be available. Some exceptions apply<sup>2</sup>.
- If a cheque book was not issued for your account<sup>2</sup> before 3 June 2023, cheque access to that account won't be available from 3 June 2023.
- From 3 June 2023 replacement cheque books will no longer be issued automatically. To obtain a replacement cheque book, please contact us or visit your nearest branch.
- If you switch from a CommBank account where a cheque book was previously issued, to a new CommBank account, and your cheque book is linked to your new account, you can continue to have cheque access to your new account until all of the cheques in your cheque book are used. Once you've used all the cheques in that cheque book, cheque access will no longer be available from 3 June 2023.
- All account Terms and Conditions will be updated to reflect these changes on 3 June 2023 on [commbank.com.au](https://commbank.com.au)

Using NetBank, the CommBank app or CommBiz (for business and institutional customers), you can manage your money securely online anywhere, anytime and you can access a range of handy features, including:

- Transferring money between your accounts in real-time
- Transferring money to a BSB and Account Number or paying money to someone using PayID
- Setting up a recurring transfer or scheduling a transfer for later
- Paying your bills using PayTo, BPAY® or direct debit

For your personal accounts you can also use phone banking to transfer money between your accounts by calling us at 13 2221. For your business accounts you can manage your money securely online anywhere, anytime using NetBank, the CommBank app or CommBiz. For more information visit [commbank.com.au/changes-to-cheques](https://commbank.com.au/changes-to-cheques)

<sup>1</sup> Cheque access means being able to take money out of your account using a cheque from a cheque book issued to you on request and linked to your account, or a cheque obtained by you on request, over the counter in branch.

<sup>2</sup> Selected business and institutional banking accounts are excluded. Speak with your Relationship Manager, or visit [commbank.com.au/changes-to-cheques](https://commbank.com.au/changes-to-cheques)

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