

Account Number 06 7167 21486972

Statement Period 1 Sep 2022 - 30 Nov 2022

Closing Balance \$7,628.23 CR

Enquiries 13 2221

020
GRAHAM GILKS SUPERANNUATION FUND
PO BOX 239
VINCENTIA NSW 2540

Accelerator Cash Account

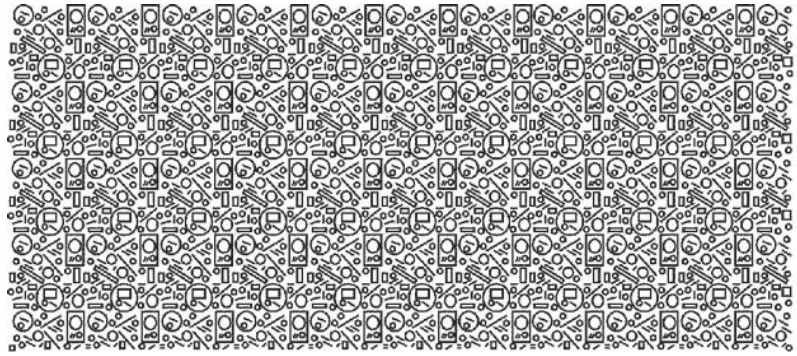
Name: PRIME CONSULTING SERVICES PTY LTD ATF GR
AHAM GILKS SUPERANNUATION FUND

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 Sep	2022 OPENING BALANCE			\$54,295.33 CR
01 Sep	Credit Interest		8.13	\$54,303.46 CR
02 Sep	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		13,182.38	\$67,485.84 CR
06 Sep	Direct Credit 325300 MAGELLAN FIN GRP S00018067480		146.92	\$67,632.76 CR
06 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,544.35		\$64,088.41 CR
08 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	4,839.89		\$59,248.52 CR
12 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	997.93		\$58,250.59 CR
13 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	9,497.07		\$48,753.52 CR
14 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,009.74		\$47,743.78 CR
16 Sep	Direct Credit 208379 NGI FNL DIV 001282582023		307.29	\$48,051.07 CR
16 Sep	Direct Credit 535918 BTI SPC 16/09 001283813808		259.00	\$48,310.07 CR
16 Sep	Direct Credit 407555 OZL DIV 001283762932		40.00	\$48,350.07 CR
16 Sep	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		42,160.20	\$90,510.27 CR
20 Sep	Direct Credit COMMONWEALTH SEC COMMSEC		3,510.06	\$94,020.33 CR
21 Sep	Direct Credit 458106 RIO TINTO LTD AUI22/00123740		211.04	\$94,231.37 CR





Date	Transaction	Debit	Credit	Balance
23 Sep	Direct Credit 458106 BHP GROUP DIV AF386/00284027		765.55	\$94,996.92 CR
23 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,002.51		\$93,994.41 CR
24 Sep	Transfer to xx4509 CommBank app Pension payment	1,000.00		\$92,994.41 CR
27 Sep	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,576.15	\$95,570.56 CR
28 Sep	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		15,701.10	\$111,271.66 CR
01 Oct	Credit Interest		53.54	\$111,325.20 CR
05 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,398.27		\$107,926.93 CR
06 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	6,340.98		\$101,585.95 CR
07 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	18,466.13		\$83,119.82 CR
10 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	23,886.19		\$59,233.63 CR
12 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,692.41		\$57,541.22 CR
13 Oct	Direct Credit 458106 SOUTH32 DIVIDEND RAU22/00938152		251.31	\$57,792.53 CR
14 Oct	Direct Credit 629511 29M DIV 001284906777		50.30	\$57,842.83 CR
14 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	8,447.73		\$49,395.10 CR
18 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,009.00		\$48,386.10 CR
21 Oct	Direct Credit 396297 CAJ DIVIDEND AUF22/00801305		44.78	\$48,430.88 CR
21 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,498.87		\$44,932.01 CR
25 Oct	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,284.01	\$47,216.02 CR
26 Oct	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		391.64	\$47,607.66 CR
28 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,642.85		\$44,964.81 CR
31 Oct	Direct Credit 463135 Rural Funds RFF S00018067480		40.64	\$45,005.45 CR
01 Nov	Credit Interest		55.08	\$45,060.53 CR
01 Nov	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		729.87	\$45,790.40 CR

Date	Transaction	Debit	Credit	Balance
03 Nov	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,522.00		\$42,268.40 CR
04 Nov	Direct Debit 062934 COMMSEC SECURITI COMMSEC	172.06		\$42,096.34 CR
07 Nov	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,819.30		\$40,277.04 CR
08 Nov	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,013.76		\$37,263.28 CR
10 Nov	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,009.58		\$36,253.70 CR
11 Nov	Direct Debit 062934 COMMSEC SECURITI COMMSEC	984.95		\$35,268.75 CR
14 Nov	Direct Debit 062934 COMMSEC SECURITI COMMSEC	6,983.48		\$28,285.27 CR
15 Nov	Transfer to xx4509 CommBank app Pension payment	4,000.00		\$24,285.27 CR
15 Nov	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,513.45		\$20,771.82 CR
17 Nov	Direct Credit 386258 BOQ FNL DIV 001285517719		240.00	\$21,011.82 CR
17 Nov	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,005.54		\$20,006.28 CR
18 Nov	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,047.95		\$14,958.33 CR
21 Nov	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,293.75		\$9,664.58 CR
22 Nov	Direct Debit 062934 COMMSEC SECURITI COMMSEC	17.23		\$9,647.35 CR
23 Nov	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,019.12		\$7,628.23 CR
30 Nov	2022 CLOSING BALANCE			\$7,628.23 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$54,295.33 CR		\$129,676.09		\$83,008.99		\$7,628.23 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Nov	\$0.00 and over	1.25%

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

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, website for more information.

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

Email: info@afca.org.au

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