

Your Statement

Statement 16	(Page 1 of 4)
Account Number	06 7167 21486972
Statement Period	1 Mar 2023 - 31 May 2023
Closing Balance	\$54,471.90 CR
Enquiries	13 2221

020
GRAHAM GILKS SUPERANNUATION FUND
PO BOX 239
VINCENTIA NSW 2540

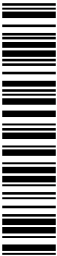
Accelerator Cash Account

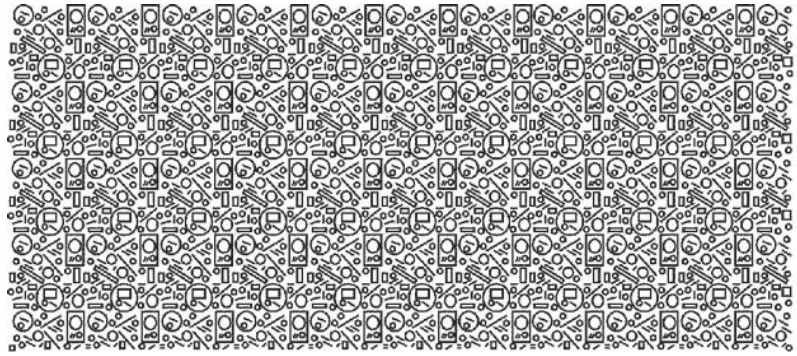
Name: PRIME CONSULTING SERVICES PTY LTD ATF GR
AHAM GILKS SUPERANNUATION FUND

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 Mar	2023 OPENING BALANCE			\$98,553.98 CR
01 Mar	Credit Interest		62.95	\$98,616.93 CR
01 Mar	Transfer to xx4509 CommBank app Pension payment	7,000.00		\$91,616.93 CR
02 Mar	Direct Credit 535918 BTI ITM DIV 001289791605		96.25	\$91,713.18 CR
02 Mar	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,334.88	\$94,048.06 CR
06 Mar	Transfer to xx4509 CommBank app Pension payment	5,000.00		\$89,048.06 CR
06 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,180.74		\$86,867.32 CR
08 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	975.20		\$85,892.12 CR
09 Mar	Direct Credit 255730 SGF Dividend S00018067480		273.36	\$86,165.48 CR
09 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,956.50		\$84,208.98 CR
10 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,004.98		\$83,204.00 CR
12 Mar	Transfer to xx4509 CommBank app Pension payment	2,000.00		\$81,204.00 CR
13 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	7,479.08		\$73,724.92 CR
14 Mar	Direct Credit 524116 JLG DIV 001291654204		22.50	\$73,747.42 CR
15 Mar	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,471.23	\$78,218.65 CR





Date	Transaction	Debit	Credit	Balance
15 Mar	Transfer To Foxfire Metals Pty Ltd NetBank 17000 Conv Notes at 90c each ...	15,300.00		\$62,918.65 CR
16 Mar	Direct Credit 513275 HVST DST 001293457860		27.34	\$62,945.99 CR
20 Mar	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,568.79	\$65,514.78 CR
21 Mar	Direct Credit 071224 TAH DIV 001291744150		38.41	\$65,553.19 CR
22 Mar	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		19,200.70	\$84,753.89 CR
23 Mar	Direct Credit 481028 SIQ DIV 001294479353		290.00	\$85,043.89 CR
24 Mar	Direct Credit 458106 PLS PAYMENT MAR23/00812663		62.59	\$85,106.48 CR
24 Mar	Direct Credit 270211 MMS PAYMENT MAR23/00801354		253.46	\$85,359.94 CR
24 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,327.40		\$80,032.54 CR
27 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	864.43		\$79,168.11 CR
28 Mar	Transfer to xx4509 CommBank app Pension payment	9,000.00		\$70,168.11 CR
28 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	859.70		\$69,308.41 CR
30 Mar	Direct Credit 401507 CBA DIV 001291409515		71.40	\$69,379.81 CR
30 Mar	Direct Credit 458106 BHP GROUP DIV AI387/00280549		181.36	\$69,561.17 CR
31 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,281.64		\$66,279.53 CR
01 Apr	Credit Interest		100.43	\$66,379.96 CR
03 Apr	Direct Debit 062934 COMMSEC SECURITI COMMSEC	6,932.28		\$59,447.68 CR
04 Apr	Direct Debit 062934 COMMSEC SECURITI COMMSEC	19,129.87		\$40,317.81 CR
06 Apr	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,587.09	\$42,904.90 CR
06 Apr	Direct Credit 458106 SOUTH32 DIVIDEND AI013/00936014		191.22	\$43,096.12 CR
12 Apr	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,333.61		\$41,762.51 CR
14 Apr	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,241.93		\$39,520.58 CR

Date	Transaction	Debit	Credit	Balance
17 Apr	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,969.84		\$37,550.74 CR
18 Apr	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,011.99		\$35,538.75 CR
19 Apr	Direct Credit 458106 ZYUS PAYMENT APR23/00800186		26.02	\$35,564.77 CR
20 Apr	Direct Credit 513275 A200 DST 001295332888		43.64	\$35,608.41 CR
20 Apr	Direct Credit 513275 HVST DST 001295407253		38.98	\$35,647.39 CR
20 Apr	Direct Credit 358020 VHY PAYMENT APR23/00803087		24.58	\$35,671.97 CR
20 Apr	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,006.25		\$33,665.72 CR
21 Apr	Direct Debit 062934 COMMSEC SECURITI COMMSEC	878.87		\$32,786.85 CR
24 Apr	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,020.91		\$29,765.94 CR
27 Apr	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		7,083.68	\$36,849.62 CR
28 Apr	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		39,849.10	\$76,698.72 CR
28 Apr	Direct Credit 463135 Rural Funds RFF S00018067480		41.24	\$76,739.96 CR
01 May	Credit Interest		58.33	\$76,798.29 CR
02 May	Transfer to xx4509 CommBank app Pension payment	3,250.00		\$73,548.29 CR
02 May	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,186.53		\$68,361.76 CR
03 May	Direct Debit 062934 COMMSEC SECURITI COMMSEC	9,809.80		\$58,551.96 CR
05 May	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		24,800.08	\$83,352.04 CR
08 May	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1,044.13	\$84,396.17 CR
10 May	Transfer to xx4509 CommBank app Pension payment	500.00		\$83,896.17 CR
10 May	Direct Debit 062934 COMMSEC SECURITI COMMSEC	92.14		\$83,804.03 CR
11 May	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,165.49		\$81,638.54 CR
16 May	Direct Credit 513275 HVST DST 001295813555		38.98	\$81,677.52 CR
18 May	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,408.08		\$79,269.44 CR
19 May	Direct Debit 062934 COMMSEC SECURITI COMMSEC	20,241.41		\$59,028.03 CR
26 May	Direct Debit 062934 COMMSEC SECURITI COMMSEC	487.99		\$58,540.04 CR



Date	Transaction	Debit	Credit	Balance			
31 May	Direct Debit 062934 COMMSEC SECURITY COMMSEC	4,068.14		\$54,471.90 CR			
31 May 2023	CLOSING BALANCE			\$54,471.90 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$98,553.98 CR		\$149,964.80		\$105,882.72		\$54,471.90 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 May	\$0.00 and over	1.75%

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

Important Notice

Changes to cheque access from 3 June 2023

We are phasing out cheque access¹ from 3 June 2023, as follows:

- If you open a new CommBank account from 3 June 2023, cheque access to that new account won't be available. Some exceptions apply².
- If a cheque book was not issued for your account² 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 have a joint account listed below³, you will no longer be able to order a replacement cheque book. You can continue to have cheque access to your joint 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 for that account from 3 June 2023.
- 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

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

¹ 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.

² Selected business and institutional banking accounts are excluded. Speak with your Relationship Manager, or visit commbank.com.au/changes-to-cheques

³ From 3 June 2023, you will no longer be able to order a replacement cheque book if you have a joint account listed here: Accelerator Cash Account, AwardSaver Account, Cash Investment Account, Cash Management Call Account, Commonwealth Direct Investment Account, Complete Access, Everyday Offset, GoalSaver, NetBank Saver, Pensioner Security Account, Private Bank Account, Smart Access, Streamline Basic, and Youthsaver Account. If you have any other joint account, you can order a replacement cheque book if you contact us or visit your nearest branch.

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