



## Your Statement

Statement 7

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Account Number 06 7167 22283552

Statement Period 1 Jul 2020 - 30 Sep 2020

Closing Balance \$8,641.91 CR

Enquiries 13 2221



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PKLNE SUPER FUND  
642 BOSTON RD  
CHANDLER QLD 4155

## Accelerator Cash Account

Name: PKLNE SUPER PTY LTD ATF PKLNE SUPER 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 Jul	2020 OPENING BALANCE			\$3,310.48 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$322.86			
01 Jul	Credit Interest		1.26	\$3,311.74 CR
03 Jul	Direct Credit 002473 NAB INTERIM DIV DV211/01244706		123.90	\$3,435.64 CR
08 Jul	Direct Credit 481471 SuperChoice P/L PC020720-101232584		261.58	\$3,697.22 CR
09 Jul	Direct Debit 142563 MorganStanley D4695636	188.91		\$3,508.31 CR
13 Jul	Direct Credit 396297 IVV PAYMENT JUL20/00829241		150.81	\$3,659.12 CR
13 Jul	Direct Credit 396297 IHV PAYMENT JUL20/00804818		253.75	\$3,912.87 CR
13 Jul	Direct Credit 396297 IOO PAYMENT JUL20/00829534		138.98	\$4,051.85 CR
13 Jul	Direct Credit 096007 MorganStanley P4142407		19,104.05	\$23,155.90 CR
14 Jul	TAX OFFICE PAYMENTS CommBank app BPAY 7 551004322928534591	19,004.00		\$4,151.90 CR
14 Jul	Direct Credit 481471 SuperChoice P/L PC090720-130411000		261.58	\$4,413.48 CR
16 Jul	Direct Credit 358020 VGE PAYMENT JUL20/00809093		81.20	\$4,494.68 CR
16 Jul	Direct Credit 358020 VSO PAYMENT JUL20/00806816		584.09	\$5,078.77 CR
16 Jul	Direct Credit 358020 VEQ PAYMENT JUL20/00803814		30.38	\$5,109.15 CR



Date	Transaction	Debit	Credit	Balance
16 Jul	Direct Credit 358020 VAP PAYMENT JUL20/00832347		92.80	\$5,201.95 CR
16 Jul	Direct Credit 096007 MorganStanley P4144904		316.45	\$5,518.40 CR
21 Jul	Direct Credit 481471 SuperChoice P/L PC160720-157623779		261.58	\$5,779.98 CR
24 Jul	Direct Credit 535912 MWV DST 001242607520		714.51	\$6,494.49 CR
24 Jul	Direct Credit 535912 QUAL DST 001242629930		54.60	\$6,549.09 CR
27 Jul	Direct Credit 077669 MQG Dividend S00117520773		235.80	\$6,784.89 CR
28 Jul	Direct Credit 481471 SuperChoice P/L PC230720-159328084		261.58	\$7,046.47 CR
31 Jul	Direct Credit 498528 BETA PAYMENT 001242701716		99.69	\$7,146.16 CR
31 Jul	Direct Credit 498528 MAML PAYMENT 001242702451		270.48	\$7,416.64 CR
01 Aug	Credit Interest		1.43	\$7,418.07 CR
04 Aug	Direct Credit 481471 SuperChoice P/L PC300720-159900587		261.58	\$7,679.65 CR
07 Aug	Direct Debit 142563 MorganStanley D4707583	230.88		\$7,448.77 CR
11 Aug	Direct Credit 481471 SuperChoice P/L PC060820-197450885		261.58	\$7,710.35 CR
14 Aug	Direct Credit 396297 TCL DIV/DIST AUF20/00900711		129.60	\$7,839.95 CR
24 Aug	Direct Credit 481471 SuperChoice P/L PC190820-190466531		261.58	\$8,101.53 CR
25 Aug	Direct Credit 481471 SuperChoice P/L PC200820-190563221		261.58	\$8,363.11 CR
01 Sep	Credit Interest		2.00	\$8,365.11 CR
02 Sep	Direct Credit 481471 SuperChoice P/L PC280820-191014897		261.58	\$8,626.69 CR
07 Sep	Direct Debit 142563 MorganStanley D4717727	227.19		\$8,399.50 CR
08 Sep	TAX OFFICE PAYMENTS CommBank app BPAY 7 002005084175648621 Income tax Super	1,003.24		\$7,396.26 CR
08 Sep	Direct Credit 481471 SuperChoice P/L PC030920-189590998		261.58	\$7,657.84 CR
16 Sep	Direct Credit 481471 SuperChoice P/L PC110920-182413437		261.58	\$7,919.42 CR
18 Sep	Direct Credit 458106 WOODSIDE INT20/00695553		88.08	\$8,007.50 CR

Date	Transaction	Debit	Credit	Balance
22 Sep	Direct Credit 481471 SuperChoice P/L PC170920-109699453		261.58	\$8,269.08 CR
29 Sep	Direct Credit 481471 SuperChoice P/L PC240920-110120316		261.58	\$8,530.66 CR
30 Sep	Direct Credit 397204 ANZ DIVIDEND A069/00796436		111.25	\$8,641.91 CR
30 Sep	2020 CLOSING BALANCE			\$8,641.91 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$3,310.48 CR		\$20,654.22		\$25,985.65		\$8,641.91 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Sep	\$0.00 and over	0.30%

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

