



Your Statement

Statement 9

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Account Number 06 7167 22283552

Statement Period 1 Jan 2021 - 31 Mar 2021

Closing Balance \$26,227.44 CR

Enquiries 13 2221



038

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 Jan | 2021 OPENING BALANCE | | | \$20,702.14 CR |
| 01 Jan | Credit Interest | | 1.70 | \$20,703.84 CR |
| 06 Jan | Direct Credit 396297 IOO PAYMENT JAN21/00828887 | | 95.72 | \$20,799.56 CR |
| 06 Jan | Direct Credit 396297 IVV PAYMENT JAN21/00829127 | | 161.44 | \$20,961.00 CR |
| 08 Jan | Direct Debit 142563 MorganStanley D4760585 | 248.59 | | \$20,712.41 CR |
| 12 Jan | Direct Credit 481471 SuperChoice P/L PC070121-184439250 | | 261.58 | \$20,973.99 CR |
| 13 Jan | Direct Credit 402843 OZR DST 001254959686 | | 263.50 | \$21,237.49 CR |
| 15 Jan | Direct Credit 535912 MOAT DST 001254956543 | | 61.55 | \$21,299.04 CR |
| 15 Jan | Direct Credit 443644 MICH DST 001255063750 | | 229.90 | \$21,528.94 CR |
| 19 Jan | Direct Credit 513275 F100 DST DEC 001255148778 | | 61.69 | \$21,590.63 CR |
| 19 Jan | Direct Credit 535912 MVW DST 001255311007 | | 434.70 | \$22,025.33 CR |
| 19 Jan | Direct Credit 358020 VSO PAYMENT JAN21/00806717 | | 88.94 | \$22,114.27 CR |
| 19 Jan | Direct Credit 358020 VAP PAYMENT JAN21/00831237 | | 92.60 | \$22,206.87 CR |
| 19 Jan | Direct Credit 358020 VEQ PAYMENT JAN21/00804081 | | 14.43 | \$22,221.30 CR |
| 19 Jan | Direct Credit 358020 VGE PAYMENT JAN21/00808854 | | 79.58 | \$22,300.88 CR |



| Date | Transaction | Debit | Credit | Balance |
|--------|--|------------|------------|-----------------|
| 27 Jan | Direct Credit 481471 SuperChoice P/L PC200121-195084816 | | 261.58 | \$22,562.46 CR |
| 27 Jan | Direct Debit 022829 CLEARVIEWLIFEINV 516946237013101636 | 2,052.00 | | \$20,510.46 CR |
| 28 Jan | Direct Credit 096007 MorganStanley P4185064 | | 261,963.32 | \$282,473.78 CR |
| 01 Feb | Credit Interest | | 4.68 | \$282,478.46 CR |
| 01 Feb | Direct Credit 096007 MorganStanley P4186075 | | 20,046.14 | \$302,524.60 CR |
| 02 Feb | Direct Credit 481471 SuperChoice P/L PC280121-185092485 | | 523.16 | \$303,047.76 CR |
| 02 Feb | Direct Credit 096007 MorganStanley P4186369 | | 24,437.73 | \$327,485.49 CR |
| 03 Feb | Transfer to other Bank NetBank Virtu Audit Shield | 370.00 | | \$327,115.49 CR |
| 03 Feb | Transfer to other Bank NetBank Tax prep Virtu | 2,950.00 | | \$324,165.49 CR |
| 03 Feb | Direct Debit 368281 SMA OPERATIONS 8494SMA00404762 | 300,000.00 | | \$24,165.49 CR |
| 05 Feb | Direct Debit 142563 MorganStanley D4769232 | 217.33 | | \$23,948.16 CR |
| 09 Feb | Direct Credit 481471 SuperChoice P/L PC040221-102101220 | | 261.58 | \$24,209.74 CR |
| 16 Feb | Direct Credit 396297 TCL DIV/DIST AUI21/00899293 | | 121.50 | \$24,331.24 CR |
| 16 Feb | Direct Credit 481471 SuperChoice P/L PC110221-126609930 | | 261.58 | \$24,592.82 CR |
| 19 Feb | Direct Credit 333732 TINCKELL SUP Audit Ins Refund | | 61.67 | \$24,654.49 CR |
| 23 Feb | Direct Credit 481471 SuperChoice P/L PC180221-101502284 | | 261.58 | \$24,916.07 CR |
| 01 Mar | Credit Interest | | 3.47 | \$24,919.54 CR |
| 02 Mar | Direct Credit 481471 SuperChoice P/L PC250221-184007382 | | 261.58 | \$25,181.12 CR |
| 10 Mar | Direct Credit 481471 SuperChoice P/L PC050321-127430905 | | 261.58 | \$25,442.70 CR |
| 16 Mar | Direct Credit 481471 SuperChoice P/L PC110321-190561321 | | 261.58 | \$25,704.28 CR |
| 23 Mar | Direct Credit 481471 SuperChoice P/L PC180321-191055062 | | 261.58 | \$25,965.86 CR |

| Date | Transaction | Debit | Credit | Balance |
|-------------|--|-------|--------|----------------|
| 31 Mar | Direct Credit 481471 SuperChoice P/L PC250321-191536116 | | 261.58 | \$26,227.44 CR |
| 31 Mar 2021 | CLOSING BALANCE | | | \$26,227.44 CR |

| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
|-----------------|---|--------------|---|---------------|---|-----------------|
| \$20,702.14 CR | | \$305,837.92 | | \$311,363.22 | | \$26,227.44 CR |

Your Credit Interest Rate Summary

| Date | Balance | Standard Credit Interest Rate (p.a.) |
|--------|-----------------|--------------------------------------|
| 31 Mar | \$0.00 and over | 0.10% |

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

