



Your Statement

Statement 8

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Account Number 06 7167 22283552

Statement Period 1 Oct 2020 - 31 Dec 2020

Closing Balance \$20,702.14 CR

Enquiries 13 2221



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PKLNE SUPER FUND
642 BOSTON RD
CHANDLER QLD 4155

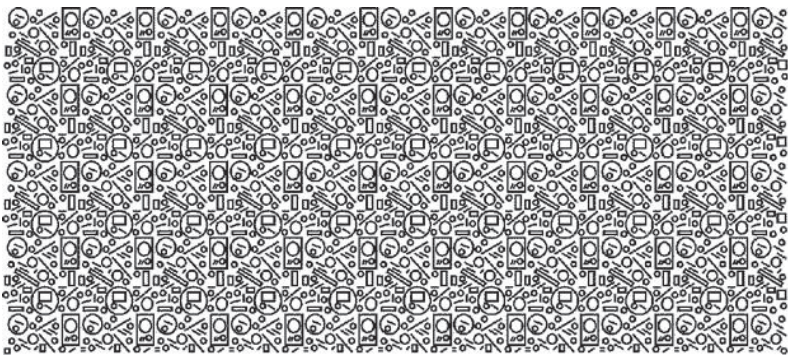
Accelerator Cash Account

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 Oct	2020 OPENING BALANCE			\$8,641.91 CR
01 Oct	Credit Interest		2.01	\$8,643.92 CR
06 Oct	Direct Credit 012721 ATO ATO009000013542549		8,835.71	\$17,479.63 CR
07 Oct	Direct Credit 481471 SuperChoice P/L PC021020-109587913		261.58	\$17,741.21 CR
07 Oct	Direct Debit 142563 MorganStanley D4729066	225.19		\$17,516.02 CR
09 Oct	Direct Credit 007184 CSL LTD DIVIDEND FAU20/01094094		35.27	\$17,551.29 CR
13 Oct	Direct Credit 396297 IVV PAYMENT OCT20/00828989		156.53	\$17,707.82 CR
14 Oct	Direct Credit 481471 SuperChoice P/L PC091020-196787384		261.58	\$17,969.40 CR
15 Oct	Transfer to other Bank CommBank app inv0117	358.00		\$17,611.40 CR
16 Oct	Direct Credit 358020 VGE PAYMENT OCT20/00808830		107.10	\$17,718.50 CR
16 Oct	Direct Credit 358020 VEQ PAYMENT OCT20/00803722		11.91	\$17,730.41 CR
16 Oct	Direct Credit 358020 VAP PAYMENT OCT20/00831533		16.31	\$17,746.72 CR
28 Oct	Direct Credit 481471 SuperChoice P/L PC221020-126375657		261.58	\$18,008.30 CR
28 Oct	Direct Credit 481471 SuperChoice P/L PC221020-126375621		261.58	\$18,269.88 CR
01 Nov	Credit Interest		4.15	\$18,274.03 CR
03 Nov	Direct Credit 481471 SuperChoice P/L PC291020-135769867		261.58	\$18,535.61 CR



Date	Transaction	Debit	Credit	Balance
06 Nov	Direct Debit 142563 MorganStanley D4739971	231.23		\$18,304.38 CR
11 Nov	Direct Credit 481471 SuperChoice P/L PC061120-126304232		261.58	\$18,565.96 CR
01 Dec	Credit Interest		2.73	\$18,568.69 CR
01 Dec	Direct Credit 481471 SuperChoice P/L PC261120-163320682		784.74	\$19,353.43 CR
07 Dec	Direct Debit 142563 MorganStanley D4750640	240.83		\$19,112.60 CR
08 Dec	Direct Credit 481471 SuperChoice P/L PC031220-163810942		261.58	\$19,374.18 CR
10 Dec	Direct Credit 002473 NAB FINAL DIV DV212/00731790		123.90	\$19,498.08 CR
15 Dec	Direct Credit 481471 SuperChoice P/L PC101220-186549139		261.58	\$19,759.66 CR
16 Dec	Direct Credit 397204 ANZ DIVIDEND A070/00789886		155.75	\$19,915.41 CR
16 Dec	Direct Credit 096007 MorganStanley P4177487		160.53	\$20,075.94 CR
22 Dec	Direct Credit 077669 MQG ITM DIV 001254439861		176.85	\$20,252.79 CR
22 Dec	Direct Credit 481471 SuperChoice P/L PC171220-166378955		784.75	\$21,037.54 CR
29 Dec	Direct Debit 219313 OnePath Life Ltd 1006848058/1karp	335.40		\$20,702.14 CR
31 Dec	2020 CLOSING BALANCE			\$20,702.14 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$8,641.91 CR		\$1,390.65		\$13,450.88		\$20,702.14 CR

Your Credit Interest Rate Summary

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

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