



Account Number 06 7167 22203815

Statement Period 1 Jul 2021 - 30 Sep 2021

Closing Balance \$98,214.17 CR

Enquiries 13 2221



047

B&A DAVIES SUPERANNUATION FUND
 7 HILLVIEW AVE
 PANORAMA SA 5041

Accelerator Cash Account

Name: B&A DAVIES SUPERANNUATION FUND PTY LTD A
 TF B&A DAVIES 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 Jul	2021 OPENING BALANCE			\$88,714.99 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$157.52			
01 Jul	Credit Interest		7.30	\$88,722.29 CR
15 Jul	Direct Credit 524099 PAXX DST 001261805545		5,862.96	\$94,585.25 CR
15 Jul	Direct Credit 458106 ESTX PAYMENT JUL21/00800646		345.82	\$94,931.07 CR
16 Jul	Direct Credit 513275 A200 DST JUNE 001261827850		156.07	\$95,087.14 CR
16 Jul	Direct Credit 358020 VIF PAYMENT JUL21/00805060		57.50	\$95,144.64 CR
16 Jul	Direct Credit 358020 VAF PAYMENT JUL21/00812277		77.41	\$95,222.05 CR
16 Jul	Direct Credit 358020 VAP PAYMENT JUL21/00824057		320.89	\$95,542.94 CR
21 Jul	Direct Credit 443644 MICH JUN21 001262190909		575.78	\$96,118.72 CR
21 Jul	Direct Credit 389158 MAGELLAN MAGELLAN0002533496		855.68	\$96,974.40 CR
23 Jul	Direct Credit 535912 QUAL DST 001262425500		459.80	\$97,434.20 CR
23 Jul	Direct Credit 535912 MVW DST 001262445344		335.92	\$97,770.12 CR
01 Aug	Credit Interest		7.91	\$97,778.03 CR
16 Aug	Direct Credit 128594 B and A Davies reimb. audit safe		165.00	\$97,943.03 CR





Date	Transaction	Debit	Credit	Balance
16 Aug	Direct Debit 502574 KMT Partners KMT Partners	220.00		\$97,723.03 CR
19 Aug	Direct Credit 012721 ATO ATO001000015685547		46.96	\$97,769.99 CR
01 Sep	Credit Interest		8.30	\$97,778.29 CR
10 Sep	Transfer To KMT Partners CommBank App Inv 14965 Davies	1,870.00		\$95,908.29 CR
13 Sep	ASIC CommBank app BPAY 1 2296294931433	55.00		\$95,853.29 CR
14 Sep	Transfer To NAB Account CommBank App Repay ASIC 2020 fees	55.00		\$95,798.29 CR
14 Sep	Transfer To NAB Account CommBank App Repay KMT inv dated 24 O...	275.00		\$95,523.29 CR
16 Sep	Direct Credit 012721 ATO ATO007000015214007		1,985.28	\$97,508.57 CR
17 Sep	Direct Credit 255730 Argo Investments S00116745801		705.60	\$98,214.17 CR
30 Sep	2021 CLOSING BALANCE			\$98,214.17 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$88,714.99 CR		\$2,475.00		\$11,974.18		\$98,214.17 CR

Your Credit Interest Rate Summary

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

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