

Commonwealth Bank of Australia ABN 48 123 123 124 AFSL and Australian credit licence 234945

երիակերիիներեպերու

047

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

Your Statement

| Statement 11 | | (Page 1 of 2) |
|---------------------|-----|------------------------|
| Account Numb | ber | 06 7167 22203815 |
| Statement Period | 1 | Jul 2021 - 30 Sep 2021 |
| Closing Balane | ce | \$98,214.17 CR |
| Enquiries | | 13 2221 |



Accelerator Cash Account

Name: B&A DAVIES SUPERANNUATION FUND PTY LTD A TF B&A DAVIES SUPERANNUATION FUND

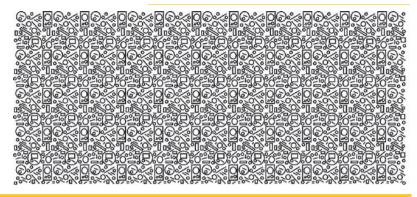
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

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 |

Account Number

06 7167 22203815



| 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 Summa | iry | | | |
| Date | Balance Sta | andard | | | |

| 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.