



Account Number 06 7167 17209024

Statement Period 31 Dec 2021 - 30 Mar 2022

Closing Balance \$68,195.76 CR

Enquiries 13 2221

008
 THE TRUSTEESHERMAN SUPERFUND
 47 NORTHCOTE RD
 LEURA NSW 2780

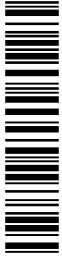
Accelerator Cash Account

Name: BEN HERMAN AND DENISE KERRI HERMAN AS TRUSTEES FOR HERMAN SUPERFUND

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 |
|-------------|---|----------|----------|-----------------|
| 31 Dec 2021 | OPENING BALANCE | | | \$178,928.84 CR |
| 31 Dec | Transfer to other Bank NetBank Pension Denise | 2,300.00 | | \$176,628.84 CR |
| 31 Dec | Transfer to other Bank NetBank Pension Ben | 4,000.00 | | \$172,628.84 CR |
| 01 Jan | Credit Interest | | 14.79 | \$172,643.63 CR |
| 11 Jan | Direct Credit 305396 Balmain Warehous BOT541 BOT DIST | | 3,386.64 | \$176,030.27 CR |
| 13 Jan | Direct Credit 621086 ID7889410 2000099830TMITDIST | | 1,679.52 | \$177,709.79 CR |
| 13 Jan | Direct Credit 524902 ID7888105 2000099830TIPTDIST | | 909.60 | \$178,619.39 CR |
| 17 Jan | Direct Credit 255730 MA COF 0011082912 | | 4,489.59 | \$183,108.98 CR |
| 24 Jan | Direct Credit 255730 MA SLS ClassA 0011082912 | | 2,045.65 | \$185,154.63 CR |
| 31 Jan | Transfer to other Bank NetBank Pension Denise | 2,300.00 | | \$182,854.63 CR |
| 31 Jan | Transfer to other Bank NetBank Pension Ben | 4,000.00 | | \$178,854.63 CR |
| 01 Feb | Credit Interest | | 15.20 | \$178,869.83 CR |
| 02 Feb | Direct Credit 255730 MA REAL AST 0011082912 | | 1,080.00 | \$179,949.83 CR |
| 10 Feb | Direct Credit 621086 ID8015052 2000099830TMITDIST | | 1,605.21 | \$181,555.04 CR |
| 10 Feb | Direct Credit 524902 ID8016977 2000099830TIPTDIST | | 909.60 | \$182,464.64 CR |





| Date | Transaction | Debit | Credit | Balance | | | |
|--------|---|------------|---------------------|-----------------|----------------------|----------|------------------------|
| 10 Feb | Direct Credit 305396 Balmain Warehous BOT541 BOT DIST | | 3,316.58 | \$185,781.22 CR | | | |
| 14 Feb | Direct Credit 255730 MA COF 0011082912 | | 4,588.98 | \$190,370.20 CR | | | |
| 21 Feb | Direct Credit 255730 MA SLS ClassA 0011082912 | | 2,037.08 | \$192,407.28 CR | | | |
| 25 Feb | MAAM GEN TRUST ACC NetBank BPAY 368282 87593638 moelis class c | 30,000.00 | | \$162,407.28 CR | | | |
| 28 Feb | Transfer to other Bank NetBank Pension Denise | 2,300.00 | | \$160,107.28 CR | | | |
| 28 Feb | Transfer to other Bank NetBank Pension Ben | 4,000.00 | | \$156,107.28 CR | | | |
| 01 Mar | Credit Interest | | 13.99 | \$156,121.27 CR | | | |
| 03 Mar | Direct Credit 255730 MA Bendigo Hotel 0011082912 | | 1,616.00 | \$157,737.27 CR | | | |
| 08 Mar | Direct Credit 305396 Balmain Warehous BOT541 BOT DIST | | 2,953.42 | \$160,690.69 CR | | | |
| 09 Mar | MAAM GEN TRUST ACC NetBank BPAY 368282 87571923 brunswick | 100,000.00 | | \$60,690.69 CR | | | |
| 10 Mar | Direct Credit 524902 ID8162290 2000099830TIPTDIST | | 909.60 | \$61,600.29 CR | | | |
| 10 Mar | Direct Credit 621086 ID8191670 2000099830TMITDIST | | 1,409.60 | \$63,009.89 CR | | | |
| 14 Mar | Direct Credit 255730 MA COF 0011082912 | | 3,331.66 | \$66,341.55 CR | | | |
| 21 Mar | Direct Credit 255730 MA SLS ClassA 0011082912 | | 1,854.21 | \$68,195.76 CR | | | |
| 30 Mar | 2022 CLOSING BALANCE | | | \$68,195.76 CR | | | |
| | Opening balance | - | Total debits | + | Total credits | = | Closing balance |
| | \$178,928.84 CR | | \$148,900.00 | | \$38,166.92 | | \$68,195.76 CR |

Your Credit Interest Rate Summary

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

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

5330.20988.1.2.ZZ258R3.0303.SL.R3.S945.D089.OV06.00.35

Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.

You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: commbank.com.au/support/compliments-and-complaints.html

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: info@afca.org.au

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST

