



Account Number 06 7167 17209024

Statement Period 1 Jul 2021 - 30 Sep 2021

Closing Balance \$151,987.68 CR

Enquiries 13 2221

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 THE TRUSTEESHERMAN SUPERFUND
 47 NORTHCOTE RD
 LEURA NSW 2780

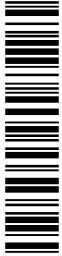
Accelerator Cash Account

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
01 Jul	2021 OPENING BALANCE			\$242,228.39 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$418.98			
01 Jul	Credit Interest		22.60	\$242,250.99 CR
01 Jul	Transfer To B and D Herman NetBank pension payment	6,250.00		\$236,000.99 CR
06 Jul	Direct Credit 080260 BANK OF QLD 2000099830TEIFREDM		100,000.00	\$336,000.99 CR
07 Jul	Direct Credit 305396 Balmain Warehous I541 BOT DIST		2,617.81	\$338,618.80 CR
12 Jul	Direct Credit 481304 TMIT WORKING ACC 2000099830TMITDIST		1,728.91	\$340,347.71 CR
12 Jul	Direct Credit 511692 TRILOGY ENHANCED 2000099830TEIFDIST		255.61	\$340,603.32 CR
15 Jul	Direct Credit 255730 MA COF 0011082912		4,918.69	\$345,522.01 CR
16 Jul	BOARDROOM PL #87 NetBank BPAY 327908 84864602 Moelis Bendigo	200,000.00		\$145,522.01 CR
16 Jul	Direct Credit 255730 PARTNERS GROUP G S00115858726		412.17	\$145,934.18 CR
19 Jul	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		28,411.66	\$174,345.84 CR
20 Jul	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		28,561.19	\$202,907.03 CR
27 Jul	APPAC NetBank BPAY 274639 20000998300 TIPT	99,000.00		\$103,907.03 CR
27 Jul	APPAC NetBank BPAY 274639 20000998300 TIPT	51,000.00		\$52,907.03 CR



** 1409.3365.1.2 ZZ258R3 0303 SL.R3.S946.D273.O V06.00.33



Date	Transaction	Debit	Credit	Balance
30 Jul	Direct Credit 255730 MA REAL AST 0011082912		912.00	\$53,819.03 CR
31 Jul	Transfer to other Bank NetBank Pension Ben	3,083.00		\$50,736.03 CR
31 Jul	Transfer to other Bank NetBank Pension Denise	1,917.00		\$48,819.03 CR
01 Aug	Credit Interest		18.82	\$48,837.85 CR
02 Aug	Direct Credit 255730 MA SLS ClassA 0011082912		2,345.79	\$51,183.64 CR
11 Aug	Direct Credit 305396 Balmain Warehous BOT541 BOT DIST		3,433.36	\$54,617.00 CR
11 Aug	Direct Credit 481304 TMIT WORKING ACC 2000099830TMITDIST		1,786.53	\$56,403.53 CR
11 Aug	Direct Credit 511692 TRILOGY ENHANCED 2000099830TEIFDIST		42.88	\$56,446.41 CR
13 Aug	Direct Credit 255730 MA COF 0011082912		4,545.01	\$60,991.42 CR
23 Aug	Direct Credit 255730 MA SLS ClassA 0011082912		2,098.06	\$63,089.48 CR
27 Aug	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		86,079.34	\$149,168.82 CR
31 Aug	Transfer to other Bank NetBank Pension Ben	3,083.00		\$146,085.82 CR
31 Aug	Transfer to other Bank NetBank Pension Denise	1,917.00		\$144,168.82 CR
01 Sep	Credit Interest		6.10	\$144,174.92 CR
10 Sep	Direct Credit 305396 Balmain Warehous BOT541 BOT DIST		3,438.03	\$147,612.95 CR
10 Sep	Direct Credit 524902 ID7414470 2000099830TIPTDIST		909.60	\$148,522.55 CR
13 Sep	Direct Credit 481304 TMIT WORKING ACC 2000099830TMITDIST		1,738.97	\$150,261.52 CR
14 Sep	Direct Credit 255730 MA COF 0011082912		4,663.42	\$154,924.94 CR
21 Sep	Direct Credit 255730 MA SLS ClassA 0011082912		2,062.74	\$156,987.68 CR
30 Sep	Transfer to other Bank NetBank Pension Ben	3,083.00		\$153,904.68 CR

Date	Transaction	Debit	Credit	Balance			
30 Sep	Transfer to other Bank NetBank Pension Denise	1,917.00		\$151,987.68 CR			
30 Sep 2021	CLOSING BALANCE			\$151,987.68 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$242,228.39 CR		\$371,250.00		\$281,009.29		\$151,987.68 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.

