



Account Number 06 7167 19325408

Statement Period 1 Oct 2020 - 30 Dec 2020

Closing Balance \$449,447.01 CR

Enquiries 13 2221



012

FRANKSON SUPER FUND  
 UNIT 22 139 SUTHERLAND RD  
 JANNALI NSW 2226

## Accelerator Cash Account

Name: FRANKSON NOMINEES PTY LTD ATF FRANKSON S  
 UPER 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			\$446,376.02 CR
01 Oct	Credit Interest		109.98	\$446,486.00 CR
05 Oct	Direct Credit 361578 QUICKSUPER QUICKSPR2792145026		383.71	\$446,869.71 CR
19 Oct	Direct Credit 361578 QUICKSUPER QUICKSPR2802140293		383.71	\$447,253.42 CR
01 Nov	Credit Interest		113.89	\$447,367.31 CR
02 Nov	Direct Credit 361578 QUICKSUPER QUICKSPR2812381970		383.71	\$447,751.02 CR
16 Nov	Direct Credit 361578 QUICKSUPER QUICKSPR2823004217		383.71	\$448,134.73 CR
30 Nov	Direct Credit 361578 QUICKSUPER QUICKSPR2833806004		383.71	\$448,518.44 CR
01 Dec	Credit Interest		66.26	\$448,584.70 CR
14 Dec	Direct Credit 361578 QUICKSUPER QUICKSPR2844911096		517.63	\$449,102.33 CR
24 Dec	Direct Credit 361578 QUICKSUPER QUICKSPR2852886234		344.68	\$449,447.01 CR
30 Dec	2020 CLOSING BALANCE			\$449,447.01 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$446,376.02 CR		Nil		\$3,070.99		\$449,447.01 CR



##\* 7814.38065.1.1 ZZZ258R3 0303 SL\_R3 S94A.D326.O.V06.00.31



**Your Credit Interest Rate Summary**

<b>Date</b>	<b>Balance</b>	<b>Standard Credit Interest Rate (p.a.)</b>
30 Dec	\$0.00 and over	0.10%

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