



Account Number 06 7167 19325408

Statement Period 1 Jul 2020 - 30 Sep 2020

Closing Balance \$446,376.02 CR

Enquiries 13 2221



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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 Jul	2020 OPENING BALANCE			\$443,737.89 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$3,698.30			
01 Jul	Credit Interest		109.29	\$443,847.18 CR
13 Jul	Direct Credit 361578 QUICKSUPER QUICKSPR2732732402		383.71	\$444,230.89 CR
27 Jul	Direct Credit 361578 QUICKSUPER QUICKSPR2742373848		383.71	\$444,614.60 CR
01 Aug	Credit Interest		113.17	\$444,727.77 CR
10 Aug	Direct Credit 361578 QUICKSUPER QUICKSPR2752401929		383.71	\$445,111.48 CR
24 Aug	Direct Credit 361578 QUICKSUPER QUICKSPR2762316413		383.71	\$445,495.19 CR
01 Sep	Credit Interest		113.41	\$445,608.60 CR
07 Sep	Direct Credit 361578 QUICKSUPER QUICKSPR2772244333		383.71	\$445,992.31 CR
21 Sep	Direct Credit 361578 QUICKSUPER QUICKSPR2782196276		383.71	\$446,376.02 CR
30 Sep	2020 CLOSING BALANCE			\$446,376.02 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$443,737.89 CR		Nil		\$2,638.13		\$446,376.02 CR



##* 10772.27077.1.1 ZZ258R3 0303SL.R3.S949.D274.OV06.00.30



Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Sep	\$0.00 and over	0.30%

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