



Account Number 06 7167 19325408

Statement Period 31 Mar 2021 - 30 Jun 2021

Closing Balance \$453,592.90 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
31 Mar	2021 OPENING BALANCE			\$452,099.85 CR
01 Apr	Credit Interest		38.36	\$452,138.21 CR
06 Apr	Direct Credit 361578 QUICKSUPER QUICKSPR2929966097		353.21	\$452,491.42 CR
19 Apr	Direct Credit 361578 QUICKSUPER QUICKSPR2940682146		392.46	\$452,883.88 CR
01 May	Credit Interest		37.20	\$452,921.08 CR
03 May	Direct Credit 361578 QUICKSUPER QUICKSPR2952169143		392.46	\$453,313.54 CR
17 May	Direct Credit 361578 QUICKSUPER QUICKSPR2963647790		392.46	\$453,706.00 CR
31 May	Direct Credit 361578 QUICKSUPER QUICKSPR2974121226		392.46	\$454,098.46 CR
01 Jun	Credit Interest		38.52	\$454,136.98 CR
14 Jun	Direct Credit 361578 QUICKSUPER QUICKSPR2984094219		392.46	\$454,529.44 CR
15 Jun	ASIC NetBank BPAY 17301 2296126532375 Frankson Holdings	880.00		\$453,649.44 CR
15 Jun	ASIC NetBank BPAY 17301 2296126530866 Frankson Nominees	449.00		\$453,200.44 CR
28 Jun	Direct Credit 361578 QUICKSUPER QUICKSPR2993867865		392.46	\$453,592.90 CR
30 Jun	2021 CLOSING BALANCE			\$453,592.90 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$452,099.85 CR		\$1,329.00		\$2,822.05		\$453,592.90 CR



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### Your Credit Interest Rate Summary

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

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