



Account Number 06 7167 19325408

Statement Period 31 Dec 2020 - 30 Mar 2021

Closing Balance \$452,099.85 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 Dec 2020	OPENING BALANCE			\$449,447.01 CR
01 Jan	Credit Interest		38.13	\$449,485.14 CR
07 Jan	Direct Credit 361578 QUICKSUPER QUICKSPR2861211899		383.71	\$449,868.85 CR
25 Jan	Direct Credit 361578 QUICKSUPER QUICKSPR2874207543		392.46	\$450,261.31 CR
01 Feb	Credit Interest		38.21	\$450,299.52 CR
08 Feb	Direct Credit 361578 QUICKSUPER QUICKSPR2884761048		381.25	\$450,680.77 CR
19 Feb	Direct Credit 219182 AUSCANN PAY UMP21/00801863		156.88	\$450,837.65 CR
22 Feb	Direct Credit 361578 QUICKSUPER QUICKSPR2895884776		392.46	\$451,230.11 CR
01 Mar	Credit Interest		34.58	\$451,264.69 CR
08 Mar	Direct Credit 361578 QUICKSUPER QUICKSPR2907492859		392.46	\$451,657.15 CR
22 Mar	Direct Credit 361578 QUICKSUPER QUICKSPR2918958777		442.70	\$452,099.85 CR
30 Mar 2021	CLOSING BALANCE			\$452,099.85 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$449,447.01 CR		Nil		\$2,652.84		\$452,099.85 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.