



# Your Statement

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Account Number 06 7167 21102924

Statement Period 1 Jul 2019 - 30 Sep 2019

Closing Balance \$3,220.63 CR

Enquiries 13 2221



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KO INVESTMENT SUPERANNUATION FUND  
 80 SUMMER ST  
 ORANGE NSW 2800

## Accelerator Cash Account

Name: QUINT & CO PTY LTD ATF KO INVESTMENT SUPERANNUATION 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.

Date	Transaction	Debit	Credit	Balance
01 Jul	2019 OPENING BALANCE			\$3,210.36 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2019 is \$52.49			
01 Jul	Credit Interest		4.05	\$3,214.41 CR
01 Aug	Credit Interest		3.35	\$3,217.76 CR
01 Sep	Credit Interest		2.87	\$3,220.63 CR
30 Sep	2019 CLOSING BALANCE			\$3,220.63 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$3,210.36 CR		Nil		\$10.27		\$3,220.63 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Sep	\$0.00 and over	1.05%

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

