



Your Statement

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Account Number 06 7167 21102924

Statement Period 1 Apr 2020 - 30 Jun 2020

Closing Balance \$17.28 CR

Enquiries 13 2221

020
 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.

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 Apr	2020 OPENING BALANCE			\$3,234.37 CR
01 Apr	Credit Interest		1.69	\$3,236.06 CR
29 Apr	Transfer to other Bank NetBank Super	3,000.00		\$236.06 CR
01 May	Credit Interest		0.75	\$236.81 CR
25 May	Direct Credit 127660 MACQM 23 May 2020		20,000.00	\$20,236.81 CR
26 May	Transfer to xx5236 NetBank	20,000.00		\$236.81 CR
29 May	Direct Credit 127660 MACQM Funds transf		14,800.00	\$15,036.81 CR
31 May	Transfer to xx5236 NetBank	15,000.00		\$36.81 CR
01 Jun	Credit Interest		0.47	\$37.28 CR
04 Jun	Direct Credit 127660 MACQM Shares 4 Jun		20,000.00	\$20,037.28 CR
09 Jun	Transfer to xx5236 NetBank	20,000.00		\$37.28 CR
29 Jun	Transfer to xx5236 NetBank	20.00		\$17.28 CR
30 Jun	2020 CLOSING BALANCE			\$17.28 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$3,234.37 CR		\$58,020.00		\$54,802.91		\$17.28 CR



** 1525.3097.1.1 ZZ258R3 0303 SL.R3.S962.D172.O V06.00.30



Your Credit Interest Rate Summary

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

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