



Account Number 06 7167 16229752

Statement Period 1 Oct 2019 - 30 Dec 2019

Closing Balance \$62,047.32 CR

Enquiries 13 2221



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MS K L QIE AND MR K H ZHAO  
 KLAKE SUPERANNUATION FUND  
 6 SHIRLEY RD  
 ROSEVILLE NSW 2069

## Accelerator Cash Account

Name: KLAKE HOLDINGS PTY LTD ITF KLAKE 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 Oct	2019 OPENING BALANCE			\$49,369.57 CR
01 Oct	Credit Interest		32.29	\$49,401.86 CR
04 Oct	Direct Credit 361578 QUICKSUPER QUICKSPR2534314095		896.67	\$50,298.53 CR
08 Oct	Transfer to other Bank CommBank app CBA KLAKE	2,000.00		\$48,298.53 CR
08 Oct	Transfer from CommBank app Super 10 2019		1,500.00	\$49,798.53 CR
10 Oct	Transfer to other Bank CommBank app Invoice No 9909	421.00		\$49,377.53 CR
15 Oct	Direct Debit 000115 COLONIAL MUTUAL 1186649678879670	737.99		\$48,639.54 CR
16 Oct	Transfer from CommBank app Super 07 2019		1,500.00	\$50,139.54 CR
17 Oct	Direct Credit 361578 QUICKSUPER QUICKSPR2544193660		896.67	\$51,036.21 CR
23 Oct	Direct Credit 255730 Moelis SLPF 0000111235		1,498.52	\$52,534.73 CR
23 Oct	Direct Credit 255730 Moelis SLPF 0000111235		1,390.67	\$53,925.40 CR
23 Oct	Direct Credit 255730 Moelis SLPF 0000111235		1,507.91	\$55,433.31 CR
31 Oct	Direct Credit 361578 QUICKSUPER QUICKSPR2554152148		896.67	\$56,329.98 CR
01 Nov	Credit Interest		27.53	\$56,357.51 CR
05 Nov	Transfer to other Bank CommBank app CBA TO WESTPAC	1,000.00		\$55,357.51 CR
05 Nov	Transfer from CommBank app Super 11 2019		1,500.00	\$56,857.51 CR
15 Nov	Direct Credit 361578 QUICKSUPER QUICKSPR2566449163		896.67	\$57,754.18 CR



\*# 3634.6892.1.1 ZZ258R3 0303 SL.R3.S141.D355.O V06.00.28



Date	Transaction	Debit	Credit	Balance	
15 Nov	Direct Debit 000115 COLONIAL MUTUAL 1186649679102397	860.32		\$56,893.86 CR	
22 Nov	Direct Credit 255730 Moelis SLPF 0000111235		1,321.59	\$58,215.45 CR	
27 Nov	Direct Credit 068939 COLONIAL MUTUAL IN-159769 02155259		17.47	\$58,232.92 CR	
29 Nov	Direct Credit 361578 QUICKSUPER QUICKSPR2577426450		896.67	\$59,129.59 CR	
01 Dec	Credit Interest		25.89	\$59,155.48 CR	
04 Dec	Transfer from CommBank app Super 12 2019		1,500.00	\$60,655.48 CR	
16 Dec	Direct Credit 361578 QUICKSUPER QUICKSPR2590439723		896.67	\$61,552.15 CR	
16 Dec	Direct Debit 000115 COLONIAL MUTUAL 1186649679319824	860.32		\$60,691.83 CR	
18 Dec	Transfer from CBA NetBank OLSCBA SUPER789 19		74.75	\$60,766.58 CR	
20 Dec	Direct Credit 255730 Moelis SLPF 0000111235		1,280.74	\$62,047.32 CR	
30 Dec	2019 CLOSING BALANCE			\$62,047.32 CR	
		<b>Opening balance</b>	<b>- Total debits</b>	<b>+ Total credits</b>	<b>= Closing balance</b>
		\$49,369.57 CR	\$5,879.63	\$18,557.38	\$62,047.32 CR

**Your Credit Interest Rate Summary**

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Dec	\$0.00 and over	0.55%

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