

ABN 48 123 123 124 AFSL and ABN 48 123 123 124 AFSL and Australian credit licence 234945

երիկվիրերներ

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

Your Statement

Statement 26		(Page 1 of 2)
Account Num	ber	06 7167 16229752
Statement Period	1 0	ct 2019 - 30 Dec 2019
Closing Balar	nce	\$62,047.32 CR
Enquiries		13 2221



Accelerator Cash Account

Name: KLAK HOLDINGS PTY LTD ITF KLAK SUPERANNU ATION FUND

007

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.

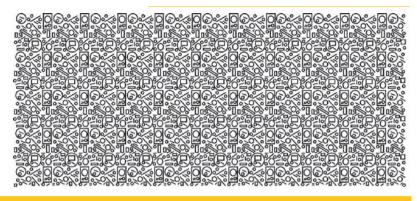
Date	Transaction	Debit	Credit	Balance
01 Oct	2019 OPENING BALANCE			\$49,369.57 CR
01 Oct	Credit Interest		32.29	\$49,401.86 CR
04 Oct	Direct Credit 361578 QUICKSUPER QUICKSPR2534314095		896.67	\$50,298.53 CR
08 Oct	Transfer to other Bank CommBank app CBA KLAK	2,000.00		\$48,298.53 CR
08 Oct	Transfer 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

*#,

(Page 2 of 2)

Account Number

06 7167 16229752



Date	Transaction		Deb	it Credit	Balance
15 Nov	Direct Debit 000115 COLONIAL MUTUAL 1186649679102397		860.3	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		860.3	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
	Opening balance -	Total debits	+ To	tal credits =	Closing balance
	\$49,369.57 CR	\$5,879.63		\$18,557.38	\$62,047.32 CR
Your	Credit Interest Rate Summa	rv			

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.