



Account Number 06 7167 16229752

Statement Period 31 Dec 2019 - 30 Mar 2020

Closing Balance \$74,545.31 CR

Enquiries 13 2221



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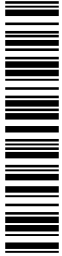
MS K L QIE AND MR K H ZHAO
 KLAKE SUPERANNUATION FUND
 6 SHIRLEY RD
 ROSEVILLE NSW 2069

Accelerator Cash Account

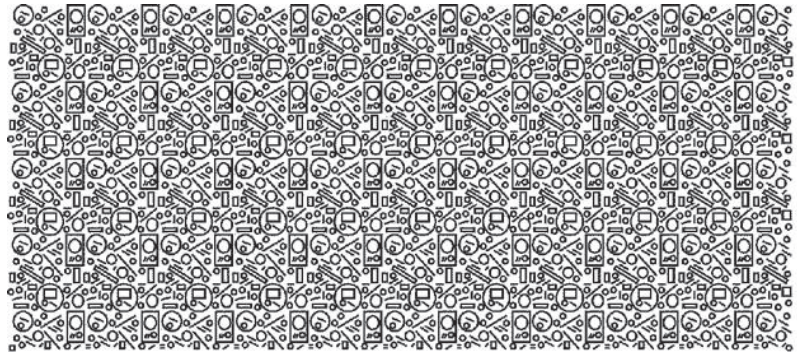
Name: KLAKE HOLDINGS PTY LTD ITF KLAKE SUPERANNUATION FUND

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
31 Dec 2019	OPENING BALANCE			\$62,047.32 CR
01 Jan	Credit Interest		28.52	\$62,075.84 CR
02 Jan	Transfer from CommBank app Super 01 2020		1,500.00	\$63,575.84 CR
02 Jan	Transfer to other Bank CommBank app CBA KLAKE	500.00		\$63,075.84 CR
02 Jan	Direct Credit 361578 QUICKSUPER QUICKSPR2602348692		896.67	\$63,972.51 CR
09 Jan	Direct Credit 361578 QUICKSUPER QUICKSPR2607350213		896.67	\$64,869.18 CR
15 Jan	Direct Debit 000115 COLONIAL MUTUAL 1186649679531860	860.32		\$64,008.86 CR
21 Jan	Direct Credit 012721 ATO ATO003000011926817		5,485.09	\$69,493.95 CR
23 Jan	Direct Credit 361578 QUICKSUPER QUICKSPR2617996755		896.67	\$70,390.62 CR
24 Jan	Direct Credit 255730 Moelis SLPF 0000111235		784.19	\$71,174.81 CR
28 Jan	Direct Credit 255730 Moelis SLPF 0000111235		340.03	\$71,514.84 CR
28 Jan	Direct Credit 255730 Moelis SLPF 0000111235		256.93	\$71,771.77 CR
01 Feb	Credit Interest		31.11	\$71,802.88 CR
05 Feb	Transfer from CommBank app Super 02 2020		1,500.00	\$73,302.88 CR
06 Feb	Direct Credit 361578 QUICKSUPER QUICKSPR2628410966		896.67	\$74,199.55 CR
07 Feb	Transfer to other Bank CommBank app CBA KLAKE	2,000.00		\$72,199.55 CR
17 Feb	Direct Debit 000115 COLONIAL MUTUAL 1186649679741215	860.32		\$71,339.23 CR



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Date	Transaction	Debit	Credit	Balance
21 Feb	Direct Credit 255730 Moelis SLPF 0000111235		504.97	\$71,844.20 CR
21 Feb	Direct Credit 255730 Moelis SLPF 0000111235		777.23	\$72,621.43 CR
24 Feb	Direct Credit 361578 QUICKSUPER QUICKSPR2641388231		896.67	\$73,518.10 CR
28 Feb	Transfer from CBA NetBank OLSCBASUPER101112		265.64	\$73,783.74 CR
01 Mar	Credit Interest		31.67	\$73,815.41 CR
03 Mar	Transfer from CommBank app Super 03 2020		1,500.00	\$75,315.41 CR
09 Mar	Direct Credit 361578 QUICKSUPER QUICKSPR2653131262		896.67	\$76,212.08 CR
10 Mar	Transfer to other Bank CommBank app CBA to WESTPAC	1,000.00		\$75,212.08 CR
16 Mar	Direct Debit 000115 COLONIAL MUTUAL 1186649679945900	860.32		\$74,351.76 CR
19 Mar	Direct Credit 361578 QUICKSUPER QUICKSPR2661482659		896.67	\$75,248.43 CR
20 Mar	Transfer to CBA A/c CommBank app ShumLiang18 19 Tax	1,750.00		\$73,498.43 CR
20 Mar	Direct Credit 255730 Moelis SLPF 0000111235		329.70	\$73,828.13 CR
20 Mar	Direct Credit 255730 Moelis SLPF 0000111235		717.18	\$74,545.31 CR
30 Mar	2020 CLOSING BALANCE			\$74,545.31 CR
	Opening balance			
		- Total debits	+ Total credits	= Closing balance
	\$62,047.32 CR	\$7,830.96	\$20,328.95	\$74,545.31 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Mar	\$0.00 and over	0.05%

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