



Account Number 06 7167 16229752

Statement Period 31 Mar 2020 - 30 Jun 2020

Closing Balance \$83,946.91 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

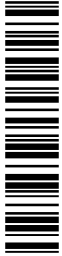
Accelerator Cash Account

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.

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
31 Mar	2020 OPENING BALANCE			\$74,545.31 CR
01 Apr	Credit Interest		23.19	\$74,568.50 CR
02 Apr	Direct Credit 361578 QUICKSUPER QUICKSPR2670189365		896.67	\$75,465.17 CR
05 Apr	Transfer to other Bank CommBank app CBA to WESTPAC	1,000.00		\$74,465.17 CR
05 Apr	Transfer from CommBank app Super 04 2020		1,500.00	\$75,965.17 CR
14 Apr	DEFT INSURANCE CommBank app BPAY 2 40274330150430525 ebm RentCover Insu	247.00		\$75,718.17 CR
15 Apr	Direct Debit 000115 COLONIAL MUTUAL 1186649680147042	860.32		\$74,857.85 CR
16 Apr	Direct Credit 012721 ATO ATO001000012427681		818.04	\$75,675.89 CR
16 Apr	Direct Credit 361578 QUICKSUPER QUICKSPR2677782464		896.67	\$76,572.56 CR
23 Apr	Direct Credit 255730 Moelis SLPF 0000111235		607.17	\$77,179.73 CR
23 Apr	Direct Credit 255730 Moelis SLPF 0000111235		114.00	\$77,293.73 CR
01 May	Credit Interest		3.14	\$77,296.87 CR
01 May	Transfer from CommBank app Super 05 2020		1,500.00	\$78,796.87 CR
01 May	Transfer to other Bank CommBank app CBA to WESTPAC	500.00		\$78,296.87 CR
01 May	Direct Credit 361578 QUICKSUPER QUICKSPR2686725739		896.67	\$79,193.54 CR



##* 7161.10765.1.1 ZZZ58R3 0303SL_R3.S141.D172.O.V06.00.30

Account Number

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Date	Transaction	Debit	Credit	Balance
04 May	Transfer from CBA NetBank OLSCBASUPER 123 20		210.14	\$79,403.68 CR
11 May	Direct Debit 000115 COLONIAL MUTUAL 1186649680307880	860.32		\$78,543.36 CR
14 May	Direct Credit 361578 QUICKSUPER QUICKSPR2694152373		896.67	\$79,440.03 CR
21 May	Direct Credit 255730 Moelis SLPF 0000111235		549.42	\$79,989.45 CR
21 May	Direct Credit 255730 Moelis SLPF 0000111235		117.62	\$80,107.07 CR
28 May	Direct Credit 361578 QUICKSUPER QUICKSPR2702694097		896.67	\$81,003.74 CR
29 May	Transfer to other Bank CommBank app CBA to WESTPAC	500.00		\$80,503.74 CR
01 Jun	Credit Interest		3.38	\$80,507.12 CR
08 Jun	Transfer from CommBank app Super 06 2020		1,500.00	\$82,007.12 CR
12 Jun	Direct Credit 361578 QUICKSUPER QUICKSPR2712259322		896.67	\$82,903.79 CR
15 Jun	Direct Debit 000115 COLONIAL MUTUAL 1186649680533770	860.32		\$82,043.47 CR
25 Jun	Direct Credit 255730 Moelis SLPF 0000111235		443.14	\$82,486.61 CR
25 Jun	Direct Credit 255730 Moelis SLPF 0000111235		563.63	\$83,050.24 CR
26 Jun	Direct Credit 361578 QUICKSUPER QUICKSPR2721735397		896.67	\$83,946.91 CR
30 Jun	2020 CLOSING BALANCE			\$83,946.91 CR
	Opening balance			
		- Total debits	+ Total credits	= Closing balance
	\$74,545.31 CR	\$4,827.96	\$14,229.56	\$83,946.91 CR

Your Credit Interest Rate Summary

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

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

7161.10765.1.1.ZZ258R3.0303.SL.R3.S141.D172.OV06.00.30