



Account Number 06 7167 18712801

Statement Period 1 Jul 2021 - 30 Sep 2021

Closing Balance \$1,854.66 CR

Enquiries 13 2221



047

PANAGIS SUPERANNUATION FUND
 PO BOX 198
 HIGHGATE SA 5063



Accelerator Cash Account

Name: ARTHUR PANAGIS AND DEBBIE LEANNE PANAGIS
 ATF PANAGIS 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 Jul	2021 OPENING BALANCE			\$3,097.65 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$12.76			
01 Jul	Credit Interest		0.29	\$3,097.94 CR
06 Jul	Transfer from xx0579 NetBank SMSF Ins Premiums		350.00	\$3,447.94 CR
16 Jul	Direct Credit 358020 VAS PAYMENT JUL21/00808001		222.57	\$3,670.51 CR
21 Jul	Transfer from xx0579 NetBank SMSF Ins Premiums		350.00	\$4,020.51 CR
21 Jul	Direct Credit 389158 MAGELLAN MAGELLAN0002547836		254.18	\$4,274.69 CR
21 Jul	Direct Credit 389158 MAGELLAN MAGELLAN0002482185		68.47	\$4,343.16 CR
26 Jul	Direct Debit 000117 ZURICH LIFE 8151005 3C	418.64		\$3,924.52 CR
26 Jul	Direct Debit 534289 MLC Limited 93237576	413.06		\$3,511.46 CR
01 Aug	Credit Interest		0.30	\$3,511.76 CR
04 Aug	Direct Credit 012721 ATO ATO005000015012862		1,150.94	\$4,662.70 CR
04 Aug	Direct Credit 012721 ATO ATO005000015012861		1,150.94	\$5,813.64 CR
06 Aug	Transfer from xx0579 NetBank SMSF Ins Premiums		350.00	\$6,163.64 CR
06 Aug	Direct Credit 123079 Arthur Panagis Tfr shares purchas		3,250.00	\$9,413.64 CR



Date	Transaction	Debit	Credit	Balance
10 Aug	Direct Debit 093993 AUSIEX TRADING B AFI 36471523-00	4,005.40		\$5,408.24 CR
10 Aug	Direct Debit 093993 AUSIEX TRADING B ARG 36471584-00	2,518.40		\$2,889.84 CR
10 Aug	Direct Debit 093993 AUSIEX TRADING B VAS 36471647-00	1,950.00		\$939.84 CR
20 Aug	Transfer from xx0579 NetBank SMSF Ins Premiums		350.00	\$1,289.84 CR
25 Aug	Direct Debit 000117 ZURICH LIFE 8151005 3C	418.64		\$871.20 CR
25 Aug	Direct Debit 534289 MLC Limited 93237576	434.81		\$436.39 CR
31 Aug	Direct Credit 302980 AFI DIV PAYMENT AUG21/00833024		870.10	\$1,306.49 CR
01 Sep	Credit Interest		0.22	\$1,306.71 CR
17 Sep	Direct Credit 255730 Argo Investments S00042024091		701.40	\$2,008.11 CR
21 Sep	Transfer from xx0579 NetBank SMSF Ins Premiums		350.00	\$2,358.11 CR
21 Sep	Transfer from xx0579 NetBank SMSF Ins Premiums		350.00	\$2,708.11 CR
27 Sep	Direct Debit 000117 ZURICH LIFE 8151005 3C	418.64		\$2,289.47 CR
27 Sep	Direct Debit 534289 MLC Limited 93237576	434.81		\$1,854.66 CR
30 Sep	2021 CLOSING BALANCE			\$1,854.66 CR
	Opening balance			
		- Total debits	+ Total credits	= Closing balance
	\$3,097.65 CR	\$11,012.40	\$9,769.41	\$1,854.66 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Sep	\$0.00 and over	0.10%

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