



Your Statement

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Account Number 06 7167 21102924

Statement Period 1 Oct 2020 - 31 Dec 2020

Closing Balance \$18.62 CR

Enquiries 13 2221



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KO INVESTMENT SUPERANNUATION FUND
 80 SUMMER ST
 ORANGE NSW 2800

Accelerator Cash Account

Name: QUINT & CO PTY LTD ATF KO INVESTMENT 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 Oct	2020 OPENING BALANCE			\$18.37 CR
26 Nov	Direct Credit 127660 MACQM 26 Nov 2020		90,000.00	\$90,018.37 CR
27 Nov	Transfer to xx5236 NetBank	90,000.00		\$18.37 CR
01 Dec	Credit Interest		0.25	\$18.62 CR
31 Dec	2020 CLOSING BALANCE			\$18.62 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$18.37 CR		\$90,000.00		\$90,000.25		\$18.62 CR

Your Credit Interest Rate Summary

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

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

