



Account Number 06 7167 21102924

Statement Period 1 Jul 2020 - 30 Sep 2020

Closing Balance \$18.37 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 Jul	2020 OPENING BALANCE			\$17.28 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$26.92			
01 Jul	Credit Interest		0.83	\$18.11 CR
14 Jul	Direct Credit 127660 MACQM Shares		20,000.00	\$20,018.11 CR
15 Jul	Transfer to xx5236 NetBank	20,000.00		\$18.11 CR
01 Aug	Credit Interest		0.17	\$18.28 CR
06 Aug	Direct Credit 127660 MACQM Funds transf		10,000.00	\$10,018.28 CR
07 Aug	Transfer to xx5236 NetBank	10,000.00		\$18.28 CR
01 Sep	Credit Interest		0.09	\$18.37 CR
30 Sep	2020 CLOSING BALANCE			\$18.37 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$17.28 CR		\$30,000.00		\$30,001.09		\$18.37 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Sep	\$0.00 and over	0.30%

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



##\* 20989.27704.1.1.ZZ258F3.0303.SL.R3.S966.D274.OV06.00.30