



Account Number 06 7167 17142878

Statement Period 1 Oct 2021 - 30 Dec 2021

Closing Balance \$25,725.18 CR

Enquiries 13 2221



019

THE TRUSTEESTEAM QUINN SUPERFUND  
 PO BOX 3009  
 MANUKA ACT 2603

## Accelerator Cash Account

Name: NICHOLAS JASPRIZZA-QUINN AND DAVID MARK  
 JASPRIZZA-QUINN AND COURTNEY ROBERT JASP  
 RIZZA QUINN AND ELLE BRIDGETTE JASPRIZZA  
 -QUINN ATF TEAM QUINN SUPERFUND

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	2021 OPENING BALANCE			\$50,903.65 CR
01 Oct	Credit Interest		4.04	\$50,907.69 CR
01 Oct	Direct Debit 024001 PERPETUAL 75208254 SFB1 MMG	2,337.08		\$48,570.61 CR
04 Oct	Direct Credit 123079 Nicholas Jaspriz Weekly Ren		550.00	\$49,120.61 CR
06 Oct	Direct Credit 128594 APEX ICT PTY NJQ contribution		619.50	\$49,740.11 CR
06 Oct	Direct Credit 481471 SuperChoice P/L PC051021-107922082		397.44	\$50,137.55 CR
09 Oct	Transfer From APEX ICT PTY LTD Extra super		1,434.60	\$51,572.15 CR
11 Oct	Direct Credit 123079 Nicholas Jaspriz Weekly Ren		550.00	\$52,122.15 CR
18 Oct	Direct Credit 123079 Nicholas Jaspriz Weekly Ren		550.00	\$52,672.15 CR
20 Oct	Direct Credit 128594 APEX ICT PTY NJQ contribution		652.10	\$53,324.25 CR
25 Oct	Direct Credit 123079 Nicholas Jaspriz Weekly Ren		550.00	\$53,874.25 CR
27 Oct	Transfer from xx6327 CommBank app APB 6 Sep 20		90.00	\$53,964.25 CR
27 Oct	Transfer from xx6327 CommBank app APB 6 Nov 20		300.00	\$54,264.25 CR
31 Oct	Transfer to other Bank CommBank app I000194 Team Quinn	2,530.00		\$51,734.25 CR





Date	Transaction	Debit	Credit	Balance
01 Nov	Credit Interest		4.41	\$51,738.66 CR
01 Nov	Direct Credit 123079 Nicholas Jaspriz Weekly Ren		550.00	\$52,288.66 CR
01 Nov	Direct Debit 024001 PERPETUAL 75208254 SFB1 MMG	2,337.08		\$49,951.58 CR
02 Nov	Direct Credit 012721 ATO ATO008000015820210		1,108.00	\$51,059.58 CR
03 Nov	Direct Credit 128594 APEX ICT PTY NJQ contribution		652.10	\$51,711.68 CR
03 Nov	Direct Debit 062934 COMMSEC SECURITI COMMSEC	30,351.30		\$21,360.38 CR
08 Nov	Direct Credit 123079 Nicholas Jaspriz Weekly Ren		550.00	\$21,910.38 CR
08 Nov	Direct Credit 481471 SuperChoice P/L PC011121-178606718		478.63	\$22,389.01 CR
10 Nov	Direct Credit 406046 SPY DST 001268879494		69.93	\$22,458.94 CR
15 Nov	Direct Credit 123079 Nicholas Jaspriz Weekly Ren		550.00	\$23,008.94 CR
15 Nov	Direct Debit 068249 ACT Revenue Offi DD6580148	753.00		\$22,255.94 CR
15 Nov	Direct Debit 068249 ACT Revenue Offi DD6580149	1,111.24		\$21,144.70 CR
17 Nov	Direct Credit 128594 APEX ICT PTY NJQ contribution		652.10	\$21,796.80 CR
22 Nov	Direct Credit 123079 Nicholas Jaspriz Weekly Ren		550.00	\$22,346.80 CR
29 Nov	Direct Credit 123079 Nicholas Jaspriz Weekly Ren		550.00	\$22,896.80 CR
01 Dec	Credit Interest		1.97	\$22,898.77 CR
01 Dec	Direct Credit 128594 APEX ICT PTY NJQ contribution		652.10	\$23,550.87 CR
01 Dec	Direct Debit 024001 PERPETUAL 75208254 SFB1 MMG	2,337.08		\$21,213.79 CR
06 Dec	Direct Credit 123079 Nicholas Jaspriz Weekly Ren		550.00	\$21,763.79 CR
08 Dec	Direct Credit 481471 SuperChoice P/L PC071221-128630148		927.35	\$22,691.14 CR
10 Dec	Direct Credit 012721 ATO ATO006000015849162		365.71	\$23,056.85 CR
13 Dec	Direct Credit 123079 Nicholas Jaspriz Weekly Ren		550.00	\$23,606.85 CR
15 Dec	Direct Credit 128594 APEX ICT PTY NJQ contribution		652.10	\$24,258.95 CR

Date	Transaction	Debit	Credit	Balance
20 Dec	Direct Credit 123079 Nicholas Jaspriz Weekly Ren		550.00	\$24,808.95 CR
21 Dec	Direct Debit 504727 ICONWATER 12693342	285.87		\$24,523.08 CR
29 Dec	Direct Credit 128594 APEX ICT PTY NJQ contribution		652.10	\$25,175.18 CR
29 Dec	Direct Credit 123079 Nicholas Jaspriz Weekly Ren		550.00	\$25,725.18 CR
30 Dec	2021 CLOSING BALANCE			\$25,725.18 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$50,903.65 CR		\$42,042.65		\$16,864.18		\$25,725.18 CR

### Your Credit Interest Rate Summary

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

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

### Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.

You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: [commbank.com.au/support/compliments-and-complaints.html](http://commbank.com.au/support/compliments-and-complaints.html)

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, [afca.org.au](http://afca.org.au), website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: [info@afca.org.au](mailto:info@afca.org.au)

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST

