



Account Number 06 7167 17142878

Statement Period 1 Jul 2021 - 30 Sep 2021

Closing Balance \$50,903.65 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.

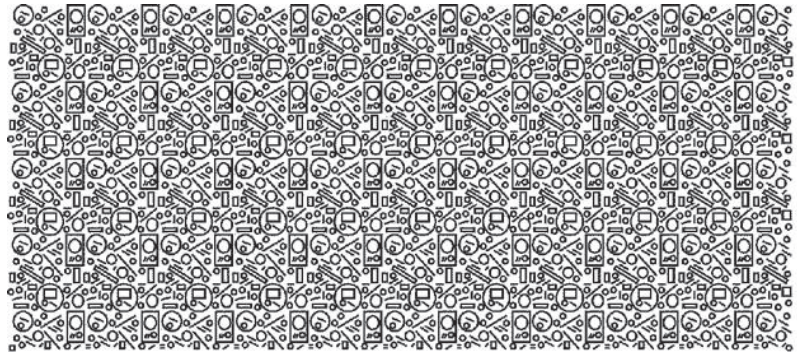
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Jul	2021 OPENING BALANCE			\$24,104.39 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$14.71			
01 Jul	Credit Interest		1.65	\$24,106.04 CR
01 Jul	Direct Debit 024001 PERPETUAL 75208254 SFB1 MMG	2,337.08		\$21,768.96 CR
05 Jul	Direct Credit 123079 Nicholas Jaspriz Weekly Ren		550.00	\$22,318.96 CR
07 Jul	Direct Credit 481471 SuperChoice P/L PC060721-100265433		372.69	\$22,691.65 CR
12 Jul	Direct Credit 123079 Nicholas Jaspriz Weekly Ren		550.00	\$23,241.65 CR
19 Jul	Direct Credit 123079 Nicholas Jaspriz Weekly Ren		550.00	\$23,791.65 CR
26 Jul	Direct Credit 123079 Nicholas Jaspriz Weekly Ren		550.00	\$24,341.65 CR
27 Jul	INSURANCE AUST LTD CommBank app BPAY 9 466637286514 NRMA landlord insr	1,359.61		\$22,982.04 CR
28 Jul	Direct Credit 128594 APEX ICT PTY NJQ contribution		619.50	\$23,601.54 CR
29 Jul	Direct Credit 283804 AUSTRALIANSUPER 005930755		26,794.80	\$50,396.34 CR
01 Aug	Credit Interest		2.18	\$50,398.52 CR
02 Aug	Direct Credit 123079 Nicholas Jaspriz Weekly Ren		550.00	\$50,948.52 CR



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Date	Transaction	Debit	Credit	Balance
02 Aug	Direct Debit 024001 PERPETUAL 75208254 SFB1 MMG	2,337.08		\$48,611.44 CR
09 Aug	Direct Credit 123079 Nicholas Jaspriz Weekly Ren		550.00	\$49,161.44 CR
11 Aug	Direct Credit 406046 SPY DST 001262758863		67.32	\$49,228.76 CR
11 Aug	Direct Credit 128594 APEX ICT PTY NJQ contribution		619.50	\$49,848.26 CR
12 Aug	Direct Credit 481471 SuperChoice P/L PC110821-132340920		769.23	\$50,617.49 CR
16 Aug	Direct Credit 123079 Nicholas Jaspriz Weekly Ren		550.00	\$51,167.49 CR
16 Aug	Direct Debit 068249 ACT Revenue Offi DD6435153	1,111.24		\$50,056.25 CR
16 Aug	Direct Debit 068249 ACT Revenue Offi DD6435152	752.18		\$49,304.07 CR
16 Aug	Direct Debit 000142 AIA AUS SMSF 50122572-160821	1,758.12		\$47,545.95 CR
23 Aug	Direct Credit 123079 Nicholas Jaspriz Weekly Ren		550.00	\$48,095.95 CR
25 Aug	Direct Credit 128594 APEX ICT PTY NJQ contribution		619.50	\$48,715.45 CR
30 Aug	Direct Credit 123079 Nicholas Jaspriz Weekly Ren		550.00	\$49,265.45 CR
01 Sep	Credit Interest		4.14	\$49,269.59 CR
01 Sep	Direct Debit 024001 PERPETUAL 75208254 SFB1 MMG	2,337.08		\$46,932.51 CR
06 Sep	Direct Credit 123079 Nicholas Jaspriz Weekly Ren		550.00	\$47,482.51 CR
08 Sep	Direct Credit 128594 APEX ICT PTY NJQ contribution		619.50	\$48,102.01 CR
09 Sep	Direct Credit 481471 SuperChoice P/L PC080921-157811878		790.60	\$48,892.61 CR
13 Sep	Direct Credit 123079 Nicholas Jaspriz Weekly Ren		550.00	\$49,442.61 CR
20 Sep	Direct Credit 123079 Nicholas Jaspriz Weekly Ren		550.00	\$49,992.61 CR
20 Sep	Direct Debit 504727 ICONWATER 12172564	258.46		\$49,734.15 CR
22 Sep	Direct Credit 128594 APEX ICT PTY NJQ contribution		619.50	\$50,353.65 CR

Date	Transaction	Debit	Credit	Balance			
27 Sep	Direct Credit 123079 Nicholas Jaspriz Weekly Ren		550.00	\$50,903.65 CR			
30 Sep 2021	CLOSING BALANCE			\$50,903.65 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$24,104.39 CR		\$12,250.85		\$39,050.11		\$50,903.65 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.

