



Account Number 06 7167 17142878

Statement Period 31 Dec 2021 - 30 Mar 2022

Closing Balance \$136,661.24 CR

Enquiries 13 2221



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THE TRUSTEESTEAM QUINN SUPERFUND
 PO BOX 3009
 MANUKA ACT 2603

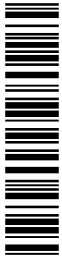
Accelerator Cash Account

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
31 Dec 2021	OPENING BALANCE			\$25,725.18 CR
01 Jan	Credit Interest		2.00	\$25,727.18 CR
04 Jan	Direct Credit 123079 Nicholas Jaspriz Weekly Ren		550.00	\$26,277.18 CR
04 Jan	Direct Debit 024001 PERPETUAL 75208254 SFB1 MMG	2,337.08		\$23,940.10 CR
06 Jan	Direct Credit 481471 SuperChoice P/L PC040122-133315744		769.23	\$24,709.33 CR
07 Jan	Transfer to xx3569 CommBank app CSG Tanbark	706.00		\$24,003.33 CR
10 Jan	Direct Credit 123079 Nicholas Jaspriz Weekly Ren		550.00	\$24,553.33 CR
11 Jan	Transfer to xx3569 CommBank app Pest Control	398.00		\$24,155.33 CR
12 Jan	Direct Credit 128594 APEX ICT PTY NJQ contribution		652.10	\$24,807.43 CR
17 Jan	Direct Credit 123079 Nicholas Jaspriz Weekly Ren		550.00	\$25,357.43 CR
18 Jan	Transfer to xx3569 CommBank app CSG Tanbark 2	382.00		\$24,975.43 CR
22 Jan	Transfer to xx3569 CommBank app Bunnings	281.93		\$24,693.50 CR
24 Jan	Direct Credit 123079 Nicholas Jaspriz Weekly Ren		550.00	\$25,243.50 CR
27 Jan	Direct Credit 128594 APEX ICT PTY NJQ contribution		652.10	\$25,895.60 CR



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Date	Transaction	Debit	Credit	Balance
31 Jan	Direct Credit 123079 Nicholas Jaspriz Weekly Ren		550.00	\$26,445.60 CR
01 Feb	Credit Interest		2.12	\$26,447.72 CR
01 Feb	Direct Debit 024001 PERPETUAL 75208254 SFB1 MMG	2,337.08		\$24,110.64 CR
02 Feb	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		123,513.24	\$147,623.88 CR
07 Feb	Direct Credit 123079 Nicholas Jaspriz Weekly Ren		550.00	\$148,173.88 CR
09 Feb	Direct Credit 128594 APEX ICT PTY NJQ contribution		652.10	\$148,825.98 CR
10 Feb	ASIC CommBank app BPAY 1 2296083135881 Jasp Cons Grp ASIC	1,944.00		\$146,881.98 CR
14 Feb	Direct Credit 406046 SPY DST 001271223461		83.34	\$146,965.32 CR
15 Feb	RapidPay Legal Payme CommBank app BPAY 2 140310378017 Elevated Legal	872.90		\$146,092.42 CR
15 Feb	Transfer to other Bank CommBank app IPG Wambaya market	2,939.00		\$143,153.42 CR
15 Feb	Direct Debit 068249 ACT Revenue Offi DD6736254	753.00		\$142,400.42 CR
15 Feb	Direct Debit 068249 ACT Revenue Offi DD6736255	1,087.08		\$141,313.34 CR
23 Feb	Direct Credit 128594 APEX ICT PTY NJQ contribution		652.10	\$141,965.44 CR
23 Feb	Transfer to xx3569 CommBank app Wambaya prof clean	1,225.00		\$140,740.44 CR
01 Mar	Credit Interest		10.73	\$140,751.17 CR
01 Mar	Direct Credit 481471 SuperChoice P/L PC150222-145240939		1,057.69	\$141,808.86 CR
01 Mar	Direct Debit 024001 PERPETUAL 75208254 SFB1 MMG	2,337.08		\$139,471.78 CR
08 Mar	Transfer To Demetrius Plumbing and Earth CommBank App Plumbing Wambaya #49	1,119.36		\$138,352.42 CR
09 Mar	Direct Credit 128594 APEX ICT PTY NJQ contribution		652.10	\$139,004.52 CR
10 Mar	Direct Credit 481471 SuperChoice P/L PC040322-196474081		846.15	\$139,850.67 CR
17 Mar	Direct Debit 504727 ICONWATER 13202870	266.53		\$139,584.14 CR
22 Mar	Transfer To Foxtton Financial CommBank App I000252	3,575.00		\$136,009.14 CR

Date	Transaction	Debit	Credit	Balance			
23 Mar	Direct Credit 128594 APEX ICT PTY NJQ contribution		652.10	\$136,661.24 CR			
30 Mar 2022	CLOSING BALANCE			\$136,661.24 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$25,725.18 CR		\$22,561.04		\$133,497.10		\$136,661.24 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Mar	\$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

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, website for more information.

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

Email: info@afca.org.au

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

