



Account Number 06 7167 17142878

Statement Period 31 Mar 2022 - 30 Jun 2022

Closing Balance \$412,442.93 CR

Enquiries 13 2221



019

THE TRUSTEESTEAM QUINN SUPERFUND  
 PO BOX 3009  
 MANUKA ACT 2603

## Accelerator Cash Account

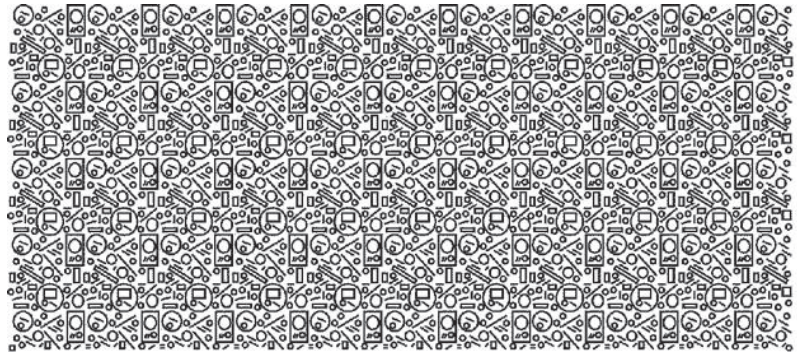
Name: NICHOLAS JASPRIZZA-QUINN AND DAVID MARK  
 JASPRIZZA-QUINN AND COURTNEY ROBERT JASP  
 RIZZA QUINN AND ELLE BRIDGETTE JASPRIZZA  
 -QUINN ATF TEAM QUINN SUPERFUND

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         |
|--------|--|----------|------------|-----------------|
| 31 Mar | 2022 OPENING BALANCE                                       |          |            | \$136,661.24 CR |
| 01 Apr | Credit Interest  |          | 11.77      | \$136,673.01 CR |
| 01 Apr | Direct Debit 024001 PERPETUAL<br>75208254 SFB1 MMG         | 2,337.08 |            | \$134,335.93 CR |
| 05 Apr | Direct Credit 481471 SuperChoice P/L<br>PC300322-184125986 |          | 846.15     | \$135,182.08 CR |
| 06 Apr | Direct Credit 128594 APEX ICT PTY<br>NJQ contribution      |          | 652.10     | \$135,834.18 CR |
| 20 Apr | Direct Credit 128594 APEX ICT PTY<br>NJQ contribution      |          | 652.10     | \$136,486.28 CR |
| 20 Apr | Direct Credit 358020 VHY PAYMENT<br>22APR/00800093         |          | 53.22      | \$136,539.50 CR |
| 20 Apr | Direct Credit 358020 VGE PAYMENT<br>22APR/00800041         |          | 36.84      | \$136,576.34 CR |
| 20 Apr | Direct Credit 358020 VAS PAYMENT<br>22APR/00800294         |          | 9.93       | \$136,586.27 CR |
| 20 Apr | Direct Credit 358020 VGS PAYMENT<br>22APR/00800131         |          | 81.37      | \$136,667.64 CR |
| 29 Apr | Direct Credit 301500 Pexa Settlement<br>20220039 Jasprizza |          | 578,067.66 | \$714,735.30 CR |
| 29 Apr | Transfer To Steven Phelan<br>CommBank App INV-02697        | 250.00   |            | \$714,485.30 CR |
| 01 May | Credit Interest  |          | 14.34      | \$714,499.64 CR |
| 02 May | Direct Credit 613151 IPG Woden (ACT)<br>1 Wambaya Crescent |          | 30,600.00  | \$745,099.64 CR |





| Date   | Transaction  | Debit     | Credit              | Balance         |                      |          |                        |
|--------|--|-----------|---------------------|-----------------|----------------------|----------|------------------------|
| 04 May | Direct Credit 128594 APEX ICT PTY<br>NJQ contribution                  |           | 652.10              | \$745,751.74 CR |                      |          |                        |
| 18 May | Direct Credit 128594 APEX ICT PTY<br>NJQ contribution                  |           | 652.10              | \$746,403.84 CR |                      |          |                        |
| 01 Jun | Credit Interest  |           | 63.27               | \$746,467.11 CR |                      |          |                        |
| 01 Jun | Direct Credit 128594 APEX ICT PTY<br>NJQ contribution                  |           | 652.10              | \$747,119.21 CR |                      |          |                        |
| 02 Jun | Transfer To AustralianSuper Pty Ltd<br>NetBank 993413388110531002      | 62,077.19 |                     | \$685,042.02 CR |                      |          |                        |
| 03 Jun | Transfer To AustralianSuper Pty Ltd<br>NetBank 993413388110531003      | 57,690.45 |                     | \$627,351.57 CR |                      |          |                        |
| 04 Jun | Transfer To AustralianSuper Pty Ltd<br>NetBank 993413388110531001      | 99,000.00 |                     | \$528,351.57 CR |                      |          |                        |
| 15 Jun | Direct Credit 128594 APEX ICT PTY<br>NJQ contribution                  |           | 652.10              | \$529,003.67 CR |                      |          |                        |
| 17 Jun | Transfer To AustralianSuper Pty Ltd<br>CommBank App 993413388110531001 | 99,000.00 |                     | \$430,003.67 CR |                      |          |                        |
| 20 Jun | Transfer To AustralianSuper Pty Ltd<br>CommBank App 993413388110531001 | 18,864.94 |                     | \$411,138.73 CR |                      |          |                        |
| 27 Jun | Direct Credit 128594 NJQ Contribution<br>NJQ Contribution              |           | 652.10              | \$411,790.83 CR |                      |          |                        |
| 29 Jun | Direct Credit 128594 APEX ICT PTY<br>NJQ contribution                  |           | 652.10              | \$412,442.93 CR |                      |          |                        |
| 30 Jun | 2022 CLOSING BALANCE   |           |                     | \$412,442.93 CR |                      |          |                        |
|        | <b>Opening balance</b>   | <b>-</b>  | <b>Total debits</b> | <b>+</b>        | <b>Total credits</b> | <b>=</b> | <b>Closing balance</b> |
|        | \$136,661.24 CR  |           | \$339,219.66        |                 | \$615,001.35         |          | \$412,442.93 CR        |

**Your Credit Interest Rate Summary**

| Date   | Balance         | Standard Credit Interest Rate (p.a.) |
|--------|-----------------|--------------------------------------|
| 30 Jun | \$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

