



036

ROBRAIE NOWRA PTY LIMITED DIRECTORS
SUPER FUND
SUITE 1 270 ROBINSON RD EAST
GEEBUNG QLD 4034

Your Statement

Statement 5

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Account Number 06 7167 21537784

Statement
Period 1 May 2019 - 31 Jul 2019

Closing Balance \$34,703.31 CR

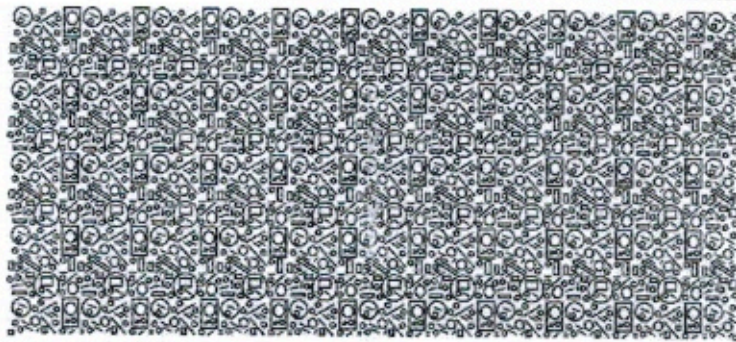
Enquiries 13 2221

Accelerator Cash Account

Name: ROBRAIE NOWRA PTY LIMITED ATF ROBRAIE NO
WRA PTY LIMITED DIRECTORS SUPER 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.

Date	Transaction	Debit	Credit	Balance
01 May 2019	OPENING BALANCE			\$31,701.40 CR
01 May	Credit Interest		42.49	\$31,743.89 CR
03 May	Direct Credit 417100 SUN SPECIAL DIV 001228865049		33.68	\$31,777.57 CR
10 May	Direct Credit 209622 APNFM LTD CLRACC AREIT03950 Distrib		179.90	\$31,957.47 CR
15 May	Schedule Payment - Other Fin Institution Accrue Financial	175.00		\$31,782.47 CR
27 May	Scheduled Payment to a CBA Account Pension Payment	2,500.00		\$29,282.47 CR
01 Jun	Credit Interest		44.01	\$29,326.48 CR
03 Jun	Transfer Out CBA ACA Transaction Pension Payment	4,900.00		\$24,426.48 CR
11 Jun	Direct Credit 209622 APNFM LTD CLRACC AREIT03950 Distrib		179.90	\$24,606.38 CR
17 Jun	Schedule Payment - Other Fin Institution Accrue Financial	175.00		\$24,431.38 CR
24 Jun	Transfer Out CBA ACA Transaction Cleave 2018 Tax	3,630.00		\$20,801.38 CR
24 Jun	Direct Credit 250556 WBC DIVIDEND 001229676584		302.68	\$21,104.06 CR
26 Jun	Scheduled Payment to a CBA Account Pension Payment	2,500.00		\$18,604.06 CR
28 Jun	CASH/CHEQUE DEPOSIT CBA ATM VIRGINIA B QLD 415502 AUS		2,196.19	\$20,800.25 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2019 is \$494.64			
01 Jul	Credit Interest		30.24	\$20,830.49 CR
05 Jul	Direct Credit 389158 GRANT GRANT0000826307		6,083.53	\$26,914.02 CR



Date	Transaction	Debit	Credit	Balance
06 Jul	Direct Credit 012721 ATO ATO66995949057R189		391.00	\$27,305.02 CR
09 Jul	Direct Credit 078265 SCHRODER INVESTM SCH0002328127		347.26	\$27,652.28 CR
10 Jul	Direct Credit 209622 APNFM LTD CLRACC AREIT03950 Distrib		179.90	\$27,832.18 CR
11 Jul	Direct Credit 340387 RBC Dexia Distri abdnQ1HG00000003		3,775.68	\$31,607.86 CR
11 Jul	Direct Credit 119594 PIML UT Distribu AC801005435		2,649.34	\$34,257.20 CR
12 Jul	Direct Credit 499961 LAZARD DD025 DDRIECTOR-00		1,554.47	\$35,811.67 CR
15 Jul	Schedule Payment - Other Fin Institution Accrue Financial	175.00		\$35,636.67 CR
16 Jul	Direct Credit 404455 FIL RESPONSIBLE FIL0002334733		1,566.64	\$37,203.31 CR
26 Jul	Scheduled Payment to a CBA Account Pension Payment	2,500.00		\$34,703.31 CR
31 Jul	2019 CLOSING BALANCE			\$34,703.31 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$31,701.40 CR		\$16,555.00		\$19,556.91		\$34,703.31 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Jul	\$0.00 and over	1.05%

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



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SUPER FUND
SUITE 1 270 ROBINSON RD EAST
GEEBUNG QLD 4034

Your Statement

Statement 6

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Account Number 06 7167 21537784

Statement
Period 1 Aug 2019 - 31 Oct 2019

Closing Balance \$16,694.64 CR

Enquiries 13 2221

Accelerator Cash Account

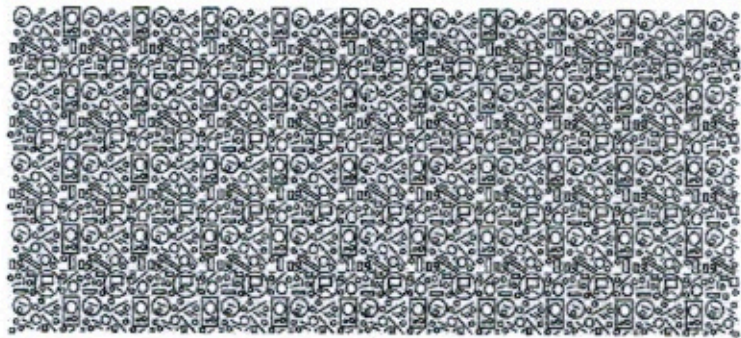
Name: ROBRAIE NOWRA PTY LIMITED ATF ROBRAIE NO
WRA PTY LIMITED DIRECTORS SUPER FUND

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Date	Transaction	Debit	Credit	Balance
01 Aug	2019 OPENING BALANCE			\$34,703.31 CR
01 Aug	Credit Interest		33.61	\$34,736.92 CR
09 Aug	Direct Credit 396297 TCL DIV/DIST AUF19/00829595		318.90	\$35,055.82 CR
12 Aug	Direct Credit 209622 APNFM LTD CLRACC AREIT03950 Distrib		179.90	\$35,235.72 CR
15 Aug	Schedule Payment - Other Fin Institution Accrue Financial	175.00		\$35,060.72 CR
22 Aug	CIS - 2019 TCL SPP CBA ACA BPAY 298836 147149900111496441 TCL Share Offer	15,000.00		\$20,060.72 CR
26 Aug	Scheduled Payment to a CBA Account Pension Payment	2,500.00		\$17,560.72 CR
28 Aug	Direct Credit 218865 VCX DST 001230855730		239.93	\$17,800.65 CR
30 Aug	Direct Credit 207454 STOCKLAND LTD AUG19/00825735		188.52	\$17,989.17 CR
01 Sep	Credit Interest		26.50	\$18,015.67 CR
10 Sep	Direct Credit 209622 APNFM LTD CLRACC AREIT03950 Distrib		179.90	\$18,195.57 CR
11 Sep	Direct Credit 082705 APA DST 001231713123		386.83	\$18,582.40 CR
16 Sep	Schedule Payment - Other Fin Institution Accrue Financial	175.00		\$18,407.40 CR
20 Sep	Direct Credit 347500 AGL FNL DIV 001233348370		375.68	\$18,783.08 CR
25 Sep	Direct Credit 181239 ASX FNL DIV 001234240523		408.91	\$19,191.99 CR
25 Sep	Direct Credit 417100 SUN FINAL DIV 001231605255		185.24	\$19,377.23 CR
26 Sep	Scheduled Payment to a CBA Account Pension Payment	2,500.00		\$16,877.23 CR

Account Number

06 7167 21537784



Date	Transaction	Debit	Credit	Balance
26 Sep	Direct Credit 401507 CBA FNL DIV 001231376932		261.03	\$17,138.26 CR
26 Sep	Direct Credit 088147 TLS FNL DIV 001233096366		221.20	\$17,359.46 CR
01 Oct	Credit Interest		15.73	\$17,375.19 CR
03 Oct	Direct Credit 078265 SCHRODER INVESTM SCH0002384588		352.83	\$17,728.02 CR
04 Oct	Direct Credit 499961 LAZARD DD025 DDRIECTOR-00		414.36	\$18,142.38 CR
08 Oct	Direct Credit 389158 GRANT GRANT0000870210		598.99	\$18,741.37 CR
09 Oct	Direct Credit 404455 FIL RESPONSIBLE FIL0002383488		284.18	\$19,025.55 CR
10 Oct	Direct Credit 209622 APNFM LTD CLRACC AREIT03950 Distrib		179.90	\$19,205.45 CR
15 Oct	Schedule Payment - Other Fin Institution Accrue Financial	175.00		\$19,030.45 CR
24 Oct	Direct Credit 234619 SUN CAP RETURN 001235084758		164.19	\$19,194.64 CR
28 Oct	Scheduled Payment to a CBA Account Pension Payment	2,500.00		\$16,694.64 CR
31 Oct	2019 CLOSING BALANCE			\$16,694.64 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$34,703.31 CR		\$23,025.00		\$5,016.33		\$16,694.64 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Oct	\$0.00 and over	0.80%

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



Your Statement

Statement 7

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Account Number 06 7167 21537784

Statement Period 1 Nov 2019 - 31 Jan 2020

Closing Balance \$15,460.77 CR

Enquiries 13 2221



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ROBRAIE NOWRA PTY LIMITED DIRECTORS
SUPER FUND
SUITE 1 270 ROBINSON RD EAST
GEEBUNG QLD 4034

Accelerator Cash Account

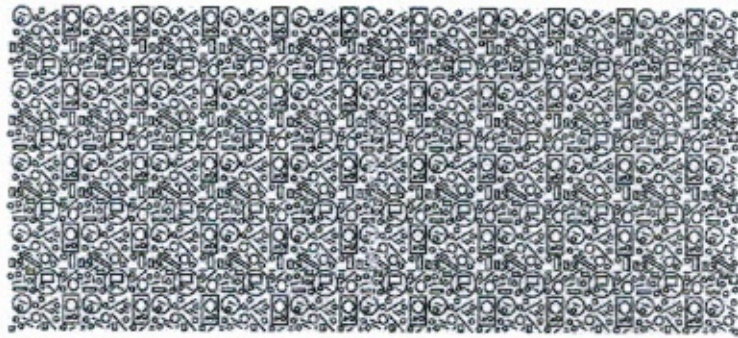
Name: ROBRAIE NOWRA PTY LIMITED ATF ROBRAIE NO
WRA PTY LIMITED DIRECTORS SUPER FUND

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Date	Transaction	Debit	Credit	Balance
01 Nov	2019 OPENING BALANCE			\$16,694.64 CR
01 Nov	Credit Interest		13.82	\$16,708.46 CR
11 Nov	Direct Credit 209622 APNFM LTD CLRACC AREIT03950 Distrib		179.90	\$16,888.36 CR
15 Nov	Schedule Payment - Other Fin Institution Accrue Financial	175.00		\$16,713.36 CR
26 Nov	Scheduled Payment to a CBA Account Pension Payment	2,500.00		\$14,213.36 CR
01 Dec	Credit Interest		10.73	\$14,224.09 CR
10 Dec	Direct Credit 209622 APNFM LTD CLRACC AREIT03950 Distrib		179.90	\$14,403.99 CR
16 Dec	Schedule Payment - Other Fin Institution Accrue Financial	175.00		\$14,228.99 CR
19 Dec	Transfer Out Admin Pay Accounting Fee	2,662.00		\$11,566.99 CR
20 Dec	Direct Credit 250556 WBC DIVIDEND 001235954838		257.60	\$11,824.59 CR
24 Dec	Direct Credit 012721 ATO ATO009000011734597		4,870.04	\$16,694.63 CR
27 Dec	Scheduled Payment to a CBA Account Pension Payment	2,500.00		\$14,194.63 CR
01 Jan	Credit Interest		9.58	\$14,204.21 CR
08 Jan	Direct Credit 499961 LAZARD DD025 DDIRECTOR-00		326.88	\$14,531.09 CR
08 Jan	Direct Credit 078265 SCHRODER INVESTM SCH0002438743		346.39	\$14,877.48 CR
08 Jan	Direct Credit 389158 GRANT GRANT0000910375		546.52	\$15,424.00 CR
09 Jan	Direct Credit 404455 FIL RESPONSIBLE FIL0002435774		1,354.12	\$16,778.12 CR

Account Number

06 7167 21537784



Date	Transaction	Debit	Credit	Balance
10 Jan	Direct Credit 209622 APNFM LTD CLRACC AREIT03950 Distrib		179.90	\$16,958.02 CR
14 Jan	Direct Credit 119594 PIML UT Distribu AC801005435		1,177.75	\$18,135.77 CR
15 Jan	Schedule Payment - Other Fin Institution Accrue Financial	175.00		\$17,960.77 CR
28 Jan	Scheduled Payment to a CBA Account Pension Payment	2,500.00		\$15,460.77 CR
31 Jan 2020	CLOSING BALANCE			\$15,460.77 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$16,694.64 CR		\$10,687.00		\$9,453.13		\$15,460.77 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Jan	\$0.00 and over	0.80%

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



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SUPER FUND
SUITE 1 270 ROBINSON RD EAST
GEEBUNG QLD 4034

Your Statement

Statement 8

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Account Number 06 7167 21537784

Statement
Period 1 Feb 2020 - 30 Apr 2020

Closing Balance \$13,071.90 CR

Enquiries 13 2221

Accelerator Cash Account

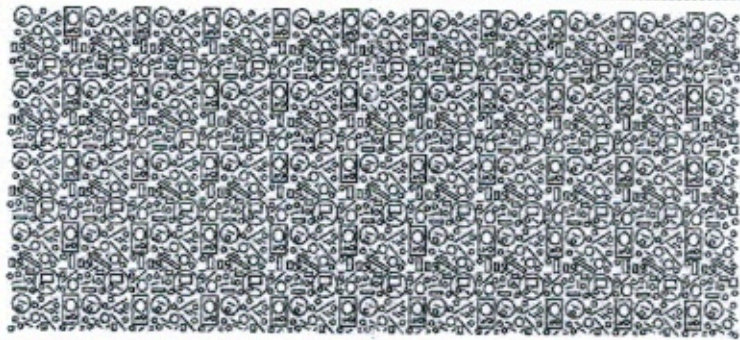
Name: ROBRAIE NOWRA PTY LIMITED ATF ROBRAIE NO
WRA PTY LIMITED DIRECTORS SUPER FUND

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Date	Transaction	Debit	Credit	Balance
01 Feb	2020 OPENING BALANCE			\$15,460.77 CR
01 Feb	Credit Interest		11.24	\$15,472.01 CR
10 Feb	Direct Credit 209622 APNFM LTD CLRACC AREIT03950 Distrib		179.90	\$15,651.91 CR
14 Feb	Direct Credit 396297 TCL DIV/DIST AUI20/00830107		647.28	\$16,299.19 CR
17 Feb	Schedule Payment - Other Fin Institution Accrue Financial	175.00		\$16,124.19 CR
26 Feb	Scheduled Payment to a CBA Account Pension Payment	2,500.00		\$13,624.19 CR
28 Feb	Direct Credit 207454 STOCKLAND LTD FEB20/00824677		180.50	\$13,804.69 CR
01 Mar	Credit Interest		9.88	\$13,814.57 CR
02 Mar	Direct Credit 218865 VCX DST 001237147385		232.39	\$14,046.96 CR
10 Mar	Direct Credit 209622 APNFM LTD CLRACC AREIT03950 Distrib		179.90	\$14,226.86 CR
11 Mar	Direct Credit 082705 APA DST 001237258893		348.91	\$14,575.77 CR
16 Mar	Schedule Payment - Other Fin Institution Accrue Financial	175.00		\$14,400.77 CR
25 Mar	Direct Credit 181239 ASX ITM DIV 001240433897		195.55	\$14,596.32 CR
26 Mar	Scheduled Payment to a CBA Account Pension Payment	2,500.00		\$12,096.32 CR
27 Mar	Direct Credit 088147 TLS ITM DIV 001239297503		221.20	\$12,317.52 CR
27 Mar	Direct Credit 347500 AGL ITM DIV 001239742207		275.89	\$12,593.41 CR
31 Mar	Direct Credit 401507 CBA ITM DIV 001237696323		226.00	\$12,819.41 CR

Account Number

06 7167 21537784



Date	Transaction	Debit	Credit	Balance
31 Mar	Direct Credit 417100 SUN INTERIM DIV 001237907024		106.34	\$12,925.75 CR
01 Apr	Credit Interest		7.31	\$12,933.06 CR
03 Apr	Direct Credit 078265 SCHRODER INVESTM SCH0003409265		352.15	\$13,285.21 CR
07 Apr	Direct Credit 389158 GRANT GRANT0000954659		552.38	\$13,837.59 CR
08 Apr	Direct Credit 499961 LAZARD DD025 DDRIECTOR-00		56.53	\$13,894.12 CR
08 Apr	Direct Credit 404455 FIL RESPONSIBLE FIL0003407633		422.88	\$14,317.00 CR
09 Apr	Direct Credit 209622 APNFM LTD CLRACC AREIT03950 Distrib		179.90	\$14,496.90 CR
15 Apr	Schedule Payment - Other Fin Institution Accrue Financial	175.00		\$14,321.90 CR
27 Apr	Scheduled Payment to a CBA Account Pension Payment	1,250.00		\$13,071.90 CR
30 Apr	2020 CLOSING BALANCE			\$13,071.90 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$15,460.77 CR		\$6,775.00		\$4,386.13		\$13,071.90 CR

Your Credit Interest Rate Summary

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

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SUPER FUND
SUITE 1 270 ROBINSON RD EAST
GEEBUNG QLD 4034

Your Statement

Statement 9

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Account Number 06 7167 21537784

Statement
Period 1 May 2020 - 31 Jul 2020

Closing Balance \$29,604.07 CR

Enquiries 13 2221

Accelerator Cash Account

Name: ROBRAIE NOWRA PTY LIMITED ATF ROBRAIE NO
WRA PTY LIMITED DIRECTORS SUPER FUND

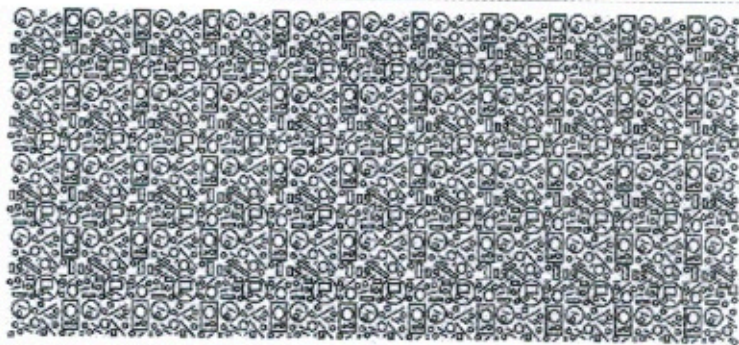
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The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 May 2020	OPENING BALANCE			\$13,071.90 CR
01 May	Credit Interest		3.44	\$13,075.34 CR
11 May	Direct Credit 209622 APNFM LTD CLRACC AREIT03950 Distrib		179.90	\$13,255.24 CR
15 May	Schedule Payment - Other Fin Institution Accrue Financial	175.00		\$13,080.24 CR
26 May	Scheduled Payment to a CBA Account Pension Payment	1,250.00		\$11,830.24 CR
01 Jun	Credit Interest		3.28	\$11,833.52 CR
10 Jun	Direct Credit 209622 APNFM LTD CLRACC AREIT03950 Distrib		143.91	\$11,977.43 CR
15 Jun	Schedule Payment - Other Fin Institution Accrue Financial	175.00		\$11,802.43 CR
26 Jun	Scheduled Payment to a CBA Account Pension Payment	1,250.00		\$10,552.43 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$175.36			
01 Jul	Credit Interest		2.87	\$10,555.30 CR
07 Jul	Direct Credit 078265 SCHRODER INVESTM SCH0003470259		355.25	\$10,910.55 CR
08 Jul	Direct Credit 389158 FundBpo GRYUDIS063922		3,658.69	\$14,569.24 CR
10 Jul	Direct Credit 209622 APNFM LTD CLRACC AREIT03950 Distrib		143.91	\$14,713.15 CR
13 Jul	Direct Credit 340387 RBC Dexia Distri abdnQ1HG00000004		5,643.38	\$20,356.53 CR
14 Jul	Direct Credit 119594 PIML UT Distribu AC801005435		979.65	\$21,336.18 CR

Account Number

06 7167 21537784



Date	Transaction	Debit	Credit	Balance
15 Jul	Schedule Payment - Other Fin Institution Accrue Financial	175.00		\$21,161.18 CR
15 Jul	Direct Credit 499961 LAZARD DD025 DDRIECTOR-00		4,886.55	\$26,047.73 CR
16 Jul	Direct Credit 404455 FIL RESPONSIBLE FIL0003481006		5,306.34	\$31,354.07 CR
27 Jul	Scheduled Payment to a CBA Account Pension Payment	1,750.00		\$29,604.07 CR
31 Jul 2020	CLOSING BALANCE			\$29,604.07 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$13,071.90 CR		\$4,775.00		\$21,307.17		\$29,604.07 CR

Your Credit Interest Rate Summary

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

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