



047

The Choat Superannuation Fund  
 PO BOX 114  
 VICTOR HARBOR SA 5211

Account Number 06 7167 23892747

Statement Period 1 Jun 2022 - 31 Aug 2022

Closing Balance \$21,329.87 CR

Enquiries 13 2221

## Accelerator Cash Account

Name: DENE CLIFFORD CHOAT AND ANN GRACE CHOAT  
 ATF THE CHOAT SUPERANNUATION FUND

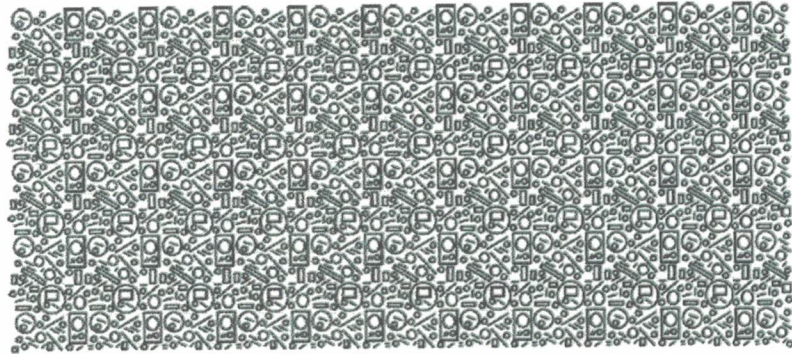
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Date	Transaction	Debit	Credit	Balance
01 Jun	2022 OPENING BALANCE			\$26,875.95 CR
01 Jun	Credit Interest		2.25	\$26,878.20 CR
01 Jun	CITY OF VICTORHARBOR CommBank app BPAY 9 1000121698 rates	663.25		\$26,214.95 CR
06 Jun	nab cards CommBank app BPAY 1 4557035011316796 visa	6,592.95		\$19,622.00 CR
06 Jun	Direct Credit 080260 BANK OF QLD COMMERCE COURT		640.00	\$20,262.00 CR
17 Jun	DEFT PAYMENTS CommBank app BPAY 9 28026553915353 unit body Corp	1,608.70		\$18,653.30 CR
17 Jun	UNITCARE SERVICES CommBank app BPAY 5 011066073 unit body Corp	392.99		\$18,260.31 CR
24 Jun	Direct Credit 080260 BANK OF QLD COMMERCE COURT		640.00	\$18,900.31 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2022 is \$53.78			
01 Jul	Credit Interest		1.68	\$18,901.99 CR
01 Jul	Transfer To Forde Property Holdings Pty CommBank App Fees	640.00		\$18,261.99 CR
01 Jul	Direct Credit 397204 ANZ DIVIDEND A073/00476699		2,685.60	\$20,947.59 CR
04 Jul	Direct Credit 077669 MQG FNL DIV 001277432595		6,685.00	\$27,632.59 CR
05 Jul	nab cards CommBank app BPAY 1 4557035011316796 visa	4,095.70		\$23,536.89 CR
05 Jul	Direct Credit 531543 NAB INTERIM DIV DV231/00897485		1,962.97	\$25,499.86 CR

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Date	Transaction	Debit	Credit	Balance			
07 Jul	Direct Credit 080260 BANK OF QLD COMMERCE COURT		640.00	\$26,139.86 CR			
21 Jul	Direct Credit 080260 BANK OF QLD COMMERCE COURT		640.00	\$26,779.86 CR			
01 Aug	Credit Interest		3.66	\$26,783.52 CR			
03 Aug	nab cards CommBank app BPAY 1 4557035011316796 visa	5,046.73		\$21,736.79 CR			
05 Aug	Direct Credit 080260 BANK OF QLD COMMERCE COURT		640.00	\$22,376.79 CR			
14 Aug	NSC - RATES CommBank app BPAY 1 500106702 rates	1,175.15		\$21,201.64 CR			
22 Aug	Direct Credit 080260 BANK OF QLD COMMERCE COURT		640.00	\$21,841.64 CR			
29 Aug	ONKAPARINGA - RATES CommBank app BPAY 4 341769 rates	1,322.20		\$20,519.44 CR			
30 Aug	Direct Credit 209294 DXS DST 001280250013		810.43	\$21,329.87 CR			
31 Aug	2022 CLOSING BALANCE			\$21,329.87 CR			
	<b>Opening balance</b>	<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
	\$26,875.95 CR		\$21,537.67		\$15,991.59		\$21,329.87 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Aug	\$0.00 and over	0.65%

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



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Account Number 06 7167 23892747

Statement Period 1 Sep 2022 - 30 Nov 2022

Closing Balance \$74,279.18 CR

Enquiries 13 2221

## Accelerator Cash Account

Name: DENE CLIFFORD CHOAT AND ANN GRACE CHOAT  
 ATF THE CHOAT SUPERANNUATION FUND

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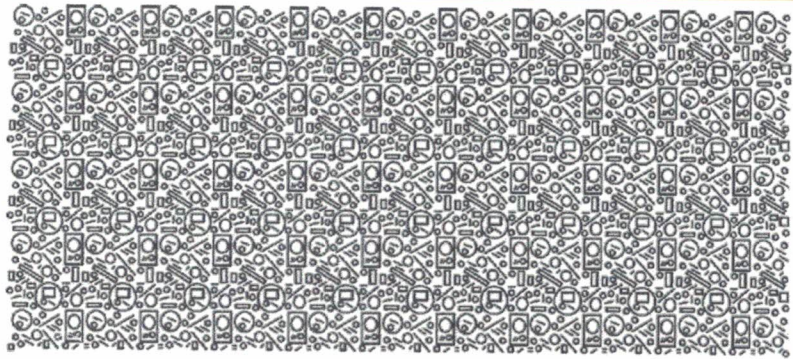
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Date	Transaction	Debit	Credit	Balance
01 Sep	2022 OPENING BALANCE			\$21,329.87 CR
01 Sep	Credit Interest		8.30	\$21,338.17 CR
01 Sep	Direct Credit 219182 ANZ PREMIUM RPPA1/00882365		1,020.90	\$22,359.07 CR
02 Sep	CITY OF VICTORHARBOR CommBank app BPAY 9 1000121698 rates	2,926.85		\$19,432.22 CR
05 Sep	nab cards CommBank app BPAY 1 4557035011316796 visa	6,179.20		\$13,253.02 CR
15 Sep	Direct Credit 489318 PAI FNL DIV 001282432507		962.50	\$14,215.52 CR
19 Sep	UNITCARE SERVICES CommBank app BPAY 5 011066073 unit	392.99		\$13,822.53 CR
19 Sep	Direct Credit 301500 Pexa Settlement Commerce Court		426,990.56	\$440,813.09 CR
19 Sep	Direct Credit 412542 THE FORDE REAL 3/3 Commerce Sale		29,979.55	\$470,792.64 CR
20 Sep	Wdl Branch VICTOR HARBOR	44,615.00		\$426,177.64 CR
21 Sep	Direct Credit 629786 TLS FNL DIV 001281981067		773.50	\$426,951.14 CR
21 Sep	Direct Credit 417100 SUN FINAL DIV 001280463024		689.86	\$427,641.00 CR
21 Sep	Direct Credit 612445 LLC DIST 22REC/00811837		220.00	\$427,861.00 CR
21 Sep	Direct Credit 458106 RIO TINTO LTD AUI22/00095938		1,484.92	\$429,345.92 CR
28 Sep	Direct Credit 458106 COLES GROUP LTD FIN22/00974736		416.40	\$429,762.32 CR

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Account Number

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Date	Transaction	Debit	Credit	Balance			
29 Sep	Direct Credit 401507 CBA FNL DIV 001280801016		6,510.00	\$436,272.32 CR			
01 Oct	Credit Interest		140.62	\$436,412.94 CR			
05 Oct	nab cards CommBank app BPAY 1 4557035011316796 visa	6,703.73		\$429,709.21 CR			
06 Oct	Direct Credit 362548 WESFARMERS LTD FIN22/00911829		1,388.00	\$431,097.21 CR			
11 Oct	REVSA - ESL CommBank app BPAY 2 5002461217 levy assess x2	145.00		\$430,952.21 CR			
17 Oct	Direct Credit 526561 WAM Mircocap Ltd S00009332502		1,450.00	\$432,402.21 CR			
18 Oct	Direct Credit 412542 THE FORDE REAL 3/3 Commerce refun		80.00	\$432,482.21 CR			
25 Oct	Direct Credit 255730 FGG - Future Gen S00009332502		1,137.50	\$433,619.71 CR			
25 Oct	Direct Credit 602502 WAM GLOBAL LTD S00009332502		1,204.50	\$434,824.21 CR			
28 Oct	Direct Credit 255730 FGX LIMITED S00009332502		1,251.25	\$436,075.46 CR			
01 Nov	Credit Interest		381.48	\$436,456.94 CR			
04 Nov	nab cards CommBank app BPAY 1 4557035011316796 visa	11,517.76		\$424,939.18 CR			
14 Nov	Transfer Out Branch VICTOR HARBOR	200,000.00		\$224,939.18 CR			
14 Nov	Transfer Out Branch VICTOR HARBOR	150,000.00		\$74,939.18 CR			
15 Nov	Transfer To Butler and Butler CommBank App Fees	660.00		\$74,279.18 CR			
30 Nov	2022 CLOSING BALANCE			\$74,279.18 CR			
	<b>Opening balance</b>	<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
	\$21,329.87 CR		\$423,140.53		\$476,089.84		\$74,279.18 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Nov	\$0.00 and over	1.25%

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



Account Number 06 7167 23892747

Statement  
Period 1 Dec 2022 - 28 Feb 2023

Closing Balance \$80,483.88 CR

Enquiries 13 2221



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The Choat Superannuation Fund  
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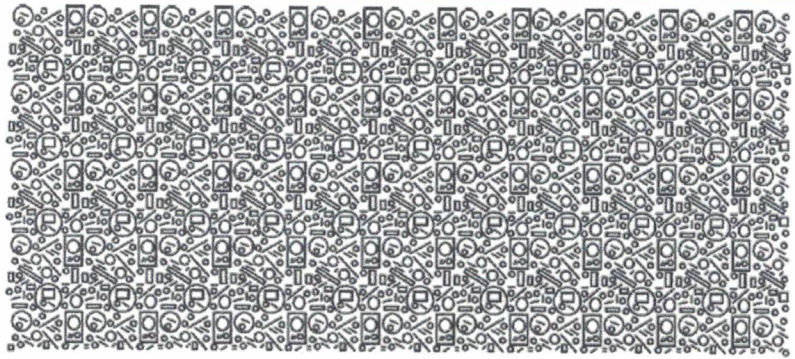
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ATF THE CHOAT SUPERANNUATION FUND

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Date	Transaction	Debit	Credit	Balance
01 Dec	2022 OPENING BALANCE			\$74,279.18 CR
01 Dec	Credit Interest		216.03	\$74,495.21 CR
06 Dec	nab cards CommBank app BPAY 1 4557035011316796 visa	5,781.19		\$68,714.02 CR
06 Dec	Transfer To The P R Service Trust CommBank App Fees	1,375.00		\$67,339.02 CR
13 Dec	Direct Credit 077669 MQG ITM DIV 001285927701		5,730.00	\$73,069.02 CR
14 Dec	Direct Credit 531543 NAB FINAL DIV DV232/00398047		2,097.42	\$75,166.44 CR
15 Dec	Direct Credit 012721 ATO ATO001100017097331		22,095.09	\$97,261.53 CR
15 Dec	Direct Credit 397204 ANZ DIVIDEND A074/00476721		2,760.20	\$100,021.73 CR
01 Jan	Credit Interest		96.59	\$100,118.32 CR
05 Jan	nab cards CommBank app BPAY 1 4557035011316796 visa	5,417.49		\$94,700.83 CR
23 Jan	TRINITY CLGE GAWLER CommBank app BPAY 3 508853 Fees	5,589.15		\$89,111.68 CR
29 Jan	Transfer To Price Roberts CommBank App Audit	440.00		\$88,671.68 CR
01 Feb	Credit Interest		107.47	\$88,779.15 CR
06 Feb	nab cards CommBank app BPAY 1 4557035011316796 visa	7,955.95		\$80,823.20 CR
25 Feb	SHANNONS INSURANCE CommBank app BPAY 5 010650301 insurance cars	1,239.80		\$79,583.40 CR



Date	Transaction	Debit	Credit	Balance			
28 Feb	Direct Credit 209294 DXS DST 001289498047		900.48	\$80,483.88 CR			
28 Feb	2023 CLOSING BALANCE			\$80,483.88 CR			
	<b>Opening balance</b>	<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
	\$74,279.18 CR		\$27,798.58		\$34,003.28		\$80,483.88 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
28 Feb	\$0.00 and over	1.45%

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](https://commbank.com.au/support/compliments-and-complaints.html)

Call: 1800 805 605 (free call)

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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



**Account Number** 06 7167 23892747

**Statement Period** 1 Mar 2023 - 31 May 2023

**Closing Balance** \$78,521.53 CR

**Enquiries** 13 2221



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## Accelerator Cash Account

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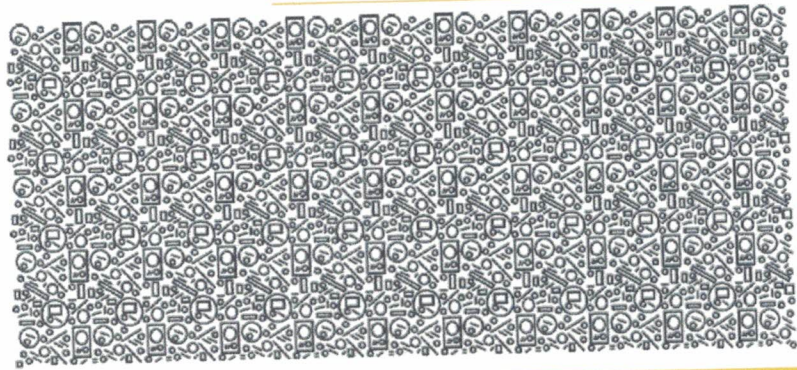
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Date	Transaction	Debit	Credit	Balance
01 Mar	2023 OPENING BALANCE			\$80,483.88 CR
01 Mar	Credit Interest		86.12	\$80,570.00 CR
04 Mar	nab cards CommBank app BPAY 1 4557035011316796 visa	7,099.21		\$73,470.79 CR
08 Mar	Direct Credit 612445 LLC DIST INT23/00811819		98.00	\$73,568.79 CR
17 Mar	Direct Credit 489318 PAI DIV 001291672277		962.50	\$74,531.29 CR
28 Mar	Direct Credit 362548 WESFARMERS LTD INT23/00911160		1,221.44	\$75,752.73 CR
30 Mar	Direct Credit 401507 CBA DIV 001291309332		6,510.00	\$82,262.73 CR
30 Mar	Direct Credit 458106 COLES GROUP LTD INT23/00971919		499.68	\$82,762.41 CR
31 Mar	Direct Credit 629786 TLS ITM DIV 001292952561		773.50	\$83,535.91 CR
31 Mar	Direct Credit 417100 SUN INTERIM DIV 001289863618		1,339.14	\$84,875.05 CR
01 Apr	Credit Interest		97.51	\$84,972.56 CR
05 Apr	nab cards CommBank app BPAY 1 4557035011316796 visa	6,437.78		\$78,534.78 CR
20 Apr	Transfer To Tony's Bathrooms CommBank App Deposit shower screen	1,000.00		\$77,534.78 CR
20 Apr	Direct Credit 458106 RIO TINTO LTD AUF22/00095602		1,263.52	\$78,798.30 CR
21 Apr	Direct Credit 255730 FGG - Future Gen S00009332502		1,137.50	\$79,935.80 CR

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Account Number

06 7167 23892747



Date	Transaction	Debit	Credit	Balance			
24 Apr	Direct Credit 602502 WAM GLOBAL LTD S00009332502		1,259.25	\$81,195.05 CR			
24 Apr	Direct Credit 255730 FGX LIMITED S00009332502		1,251.25	\$82,446.30 CR			
24 Apr	Direct Credit 526561 WAM Mircocap Ltd S00009332502		1,522.50	\$83,968.80 CR			
01 May	Credit Interest		106.27	\$84,075.07 CR			
06 May	nab cards CommBank app BPAY 1 4557035011316796 visa	7,785.05		\$76,290.02 CR			
16 May	Transfer In Branch VICTOR HARBOR 551150133205		2,231.51	\$78,521.53 CR			
31 May	2023 CLOSING BALANCE			\$78,521.53 CR			
	<b>Opening balance</b>	<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
	\$80,483.88 CR		\$22,322.04		\$20,359.69		\$78,521.53 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 May	\$0.00 and over	1.75%

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Account Number 06 7167 23892747

Statement Period 1 Jun 2023 - 31 Aug 2023

Closing Balance \$59,199.52 CR

Enquiries 13 2221



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## Accelerator Cash Account

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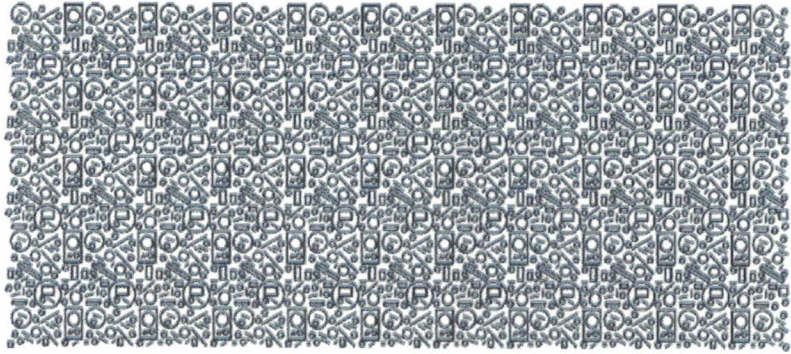
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Date	Transaction	Debit	Credit	Balance
01 Jun 2023	OPENING BALANCE			\$78,521.53 CR
01 Jun	Credit Interest		113.36	\$78,634.89 CR
05 Jun	nab cards CommBank app BPAY 1 4557035011316796 visa	9,860.37		\$68,774.52 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2023 is \$1,359.09			
01 Jul	Credit Interest		105.05	\$68,879.57 CR
03 Jul	Direct Credit 397204 ANZ DIVIDEND A075/00475413		3,021.30	\$71,900.87 CR
04 Jul	Direct Credit 077669 MQG FNL DIV 001296795313		8,595.00	\$80,495.87 CR
05 Jul	nab cards CommBank app BPAY 1 4557035011316796 visa	9,144.57		\$71,351.30 CR
05 Jul	Direct Credit 531543 NAB INTERIM DIV DV241/00896475		2,231.87	\$73,583.17 CR
19 Jul	CITY OF VICTORHARBOR CommBank app BPAY 9 1000121698 rates	3,108.40		\$70,474.77 CR
19 Jul	ONKAPARINGA - RATES CommBank app BPAY 4 341769 unit	1,386.64		\$69,088.13 CR
30 Jul	nab cards CommBank app BPAY 1 4557035011316796 visa	10,761.95		\$58,326.18 CR
01 Aug	Credit Interest		114.36	\$58,440.54 CR

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Account Number

06 7167 23892747



Date	Transaction	Debit	Credit	Balance			
30 Aug	Direct Credit 209294 DXS DST 001299357310		758.98	\$59,199.52 CR			
31 Aug	2023 CLOSING BALANCE			\$59,199.52 CR			
	<b>Opening balance</b>	<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
	\$78,521.53 CR		\$34,261.93		\$14,939.92		\$59,199.52 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Aug	\$0.00 and over	1.90%

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