



## Your Statement

Statement 23 (Page 1 of 2)

Account Number 06 7167 18237123

Statement Period 29 May 2022 - 28 Aug 2022

Closing Balance \$25,777.93 CR

Enquiries 13 2221



010

A & H FROSTY SUPER FUND  
28 OSWALD ST  
RANDWICK NSW 2031

## Accelerator Cash Account

Name: A & H FROSTY NOMINEES PTY LTD ATF A & H  
FROSTY 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.

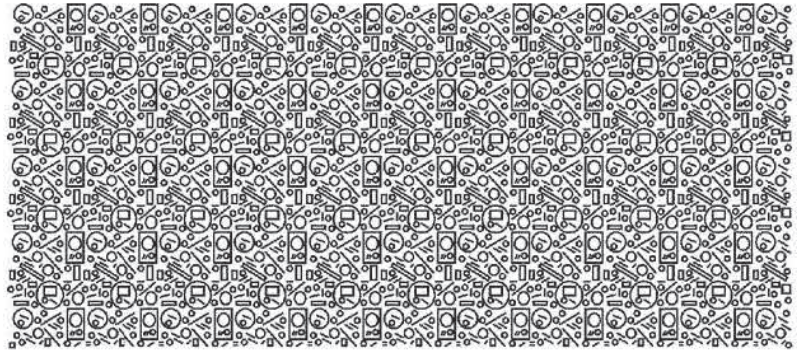
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Date	Transaction	Debit	Credit	Balance
29 May 2022	OPENING BALANCE			\$7,095.94 CR
01 Jun	Credit Interest		0.84	\$7,096.78 CR
17 Jun	Direct Credit 361578 QUICKSUPER QUICKSPR3231087004		5,000.00	\$12,096.78 CR
30 Jun	Transfer from NetBank HN Concess Contrbn		10,000.00	\$22,096.78 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2022 is \$21.07			
01 Jul	Credit Interest		0.80	\$22,097.58 CR
01 Jul	Direct Credit 421520 CONVERGENT WATER CWC		2,128.98	\$24,226.56 CR
01 Aug	Credit Interest		3.39	\$24,229.95 CR
02 Aug	Direct Credit 421520 CONVERGENT WATER CWC RENT		2,128.98	\$26,358.93 CR
25 Aug	TAX OFFICE PAYMENTS NetBank BPAY 75556 004779478896787560 Apr to Jun BAS	581.00		\$25,777.93 CR
28 Aug 2022	CLOSING BALANCE			\$25,777.93 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$7,095.94 CR		\$581.00		\$19,262.99		\$25,777.93 CR

## Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
28 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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Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST

Account Number 06 7167 18237123

Statement Period 29 Aug 2022 - 28 Nov 2022

Closing Balance \$25,587.68 CR

Enquiries 13 2221



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A & H FROSTY SUPER FUND  
28 OSWALD ST  
RANDWICK NSW 2031

## Accelerator Cash Account

Name: A & H FROSTY NOMINEES PTY LTD ATF A & H  
FROSTY SUPER FUND

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Date	Transaction	Debit	Credit	Balance
29 Aug 2022	OPENING BALANCE			\$25,777.93 CR
01 Sep	Credit Interest		9.91	\$25,787.84 CR
09 Sep	Direct Credit 421520 CONVERGENT WATER CWC RENT		2,128.98	\$27,916.82 CR
01 Oct	Credit Interest		18.05	\$27,934.87 CR
10 Oct	ASIC NetBank BPAY 17301 2296150745877 Annual Co Smnt 10y	407.00		\$27,527.87 CR
14 Oct	Direct Credit 421520 CONVERGENT WATER CWC RENT		2,128.98	\$29,656.85 CR
01 Nov	Credit Interest		25.50	\$29,682.35 CR
02 Nov	Direct Credit 175029 TF TVG SPV OPER SPV SEP Dist		430.33	\$30,112.68 CR
23 Nov	TAX OFFICE PAYMENTS NetBank BPAY 75556 004779478896787560 PAYG Jul to Sep 22	4,525.00		\$25,587.68 CR
28 Nov 2022	CLOSING BALANCE			\$25,587.68 CR

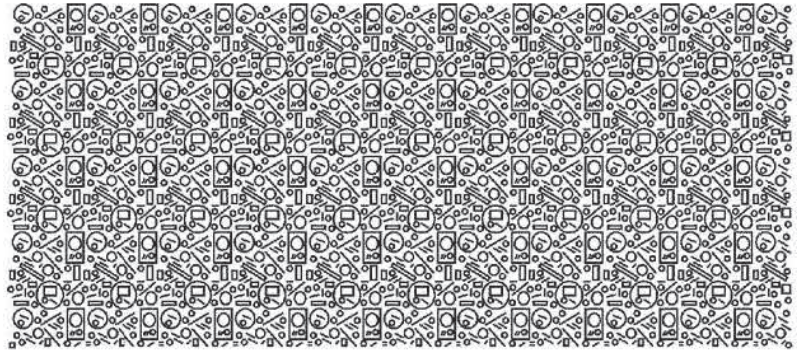
Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$25,777.93 CR		\$4,932.00		\$4,741.75		\$25,587.68 CR

## Your Credit Interest Rate Summary

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

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

Account Number 06 7167 18237123

Statement Period 29 Nov 2022 - 28 Feb 2023

Closing Balance \$29,781.36 CR

Enquiries 13 2221



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A & H FROSTY SUPER FUND  
28 OSWALD ST  
RANDWICK NSW 2031

## Accelerator Cash Account

Name: A & H FROSTY NOMINEES PTY LTD ATF A & H  
FROSTY SUPER FUND

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Date	Transaction	Debit	Credit	Balance
29 Nov 2022	OPENING BALANCE			\$25,587.68 CR
30 Nov	Direct Credit 421520 CONVERGENT WATER CWC RENT		2,128.98	\$27,716.66 CR
01 Dec	Credit Interest		28.52	\$27,745.18 CR
15 Dec	Direct Credit 421520 CONVERGENT WATER CWC RENT		2,128.98	\$29,874.16 CR
01 Jan	Credit Interest		32.00	\$29,906.16 CR
13 Jan	Direct Credit 421520 CONVERGENT WATER CWC RENT		2,128.98	\$32,035.14 CR
01 Feb	Credit Interest		35.79	\$32,070.93 CR
15 Feb	Direct Credit 421520 CONVERGENT WATER CWC RENT		2,235.43	\$34,306.36 CR
23 Feb	TAX OFFICE PAYMENTS NetBank BPAY 75556 004779478896787560	4,525.00		\$29,781.36 CR
28 Feb 2023	CLOSING BALANCE			\$29,781.36 CR

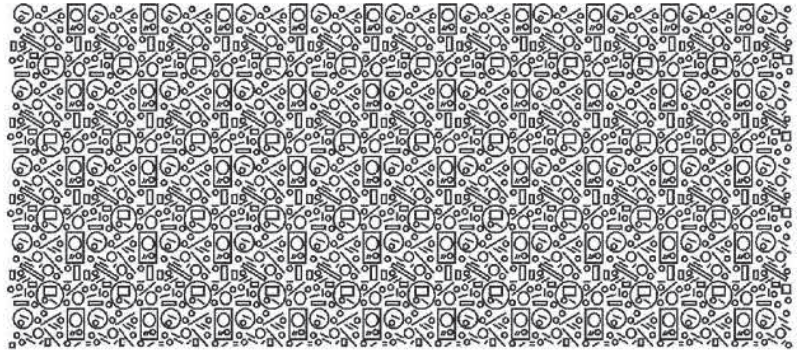
Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$25,587.68 CR		\$4,525.00		\$8,718.68		\$29,781.36 CR

## Your Credit Interest Rate Summary

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

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Statement 26	(Page 1 of 2)
Account Number	06 7167 18237123
Statement Period	1 Mar 2023 - 28 May 2023
Closing Balance	\$7,260.85 CR
Enquiries	13 2221



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A & H FROSTY SUPER FUND  
28 OSWALD ST  
RANDWICK NSW 2031

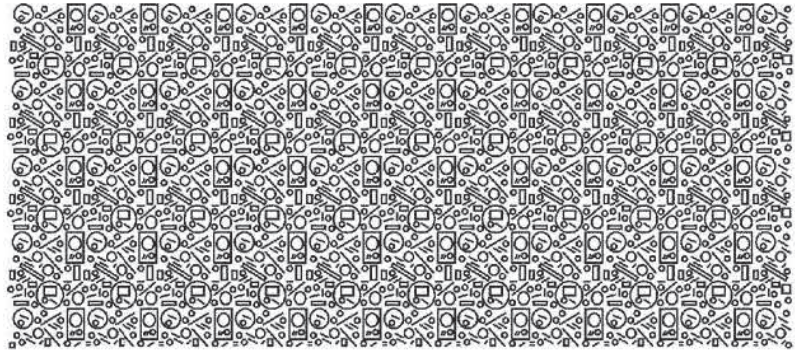
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Date	Transaction	Debit	Credit	Balance
01 Mar	2023 OPENING BALANCE			\$29,781.36 CR
01 Mar	Credit Interest		33.77	\$29,815.13 CR
15 Mar	Direct Credit 421520 CONVERGENT WATER CWC RENT		2,235.43	\$32,050.56 CR
01 Apr	Credit Interest		40.20	\$32,090.76 CR
06 Apr	Direct Credit 421520 CONVERGENT WATER CWC RENT		2,235.43	\$34,326.19 CR
13 Apr	Transfer To Green Frog Super NetBank INV-3772	1,815.00		\$32,511.19 CR
01 May	Credit Interest		43.22	\$32,554.41 CR
06 May	TAX OFFICE PAYMENTS NetBank BPAY 75556 002009917631620621	3,203.22		\$29,351.19 CR
15 May	Direct Credit 421520 CONVERGENT WATER CWC GST REIMBURSE		56.37	\$29,407.56 CR
15 May	Direct Credit 421520 CONVERGENT WATER CWC RENT		2,235.43	\$31,642.99 CR
15 May	Direct Credit 421520 CONVERGENT WATER CWC GST		265.86	\$31,908.85 CR
16 May	Direct Credit 421520 CONVERGENT WATER CWC Super		20,352.00	\$52,260.85 CR
25 May	Transfer to other Bank NetBank For SPV3	20,000.00		\$32,260.85 CR
26 May	Transfer to other Bank NetBank For SPV3	20,000.00		\$12,260.85 CR



Date	Transaction	Debit	Credit	Balance			
27 May	Transfer to other Bank NetBank For SPV3	5,000.00		\$7,260.85 CR			
28 May 2023	CLOSING BALANCE			\$7,260.85 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$29,781.36 CR		\$50,018.22		\$27,497.71		\$7,260.85 CR

### Your Credit Interest Rate Summary

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

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## Your Statement

Statement 27 (Page 1 of 2)

Account Number 06 7167 18237123

Statement Period 29 May 2023 - 28 Aug 2023

Closing Balance \$14,045.43 CR

Enquiries 13 2221



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28 OSWALD ST  
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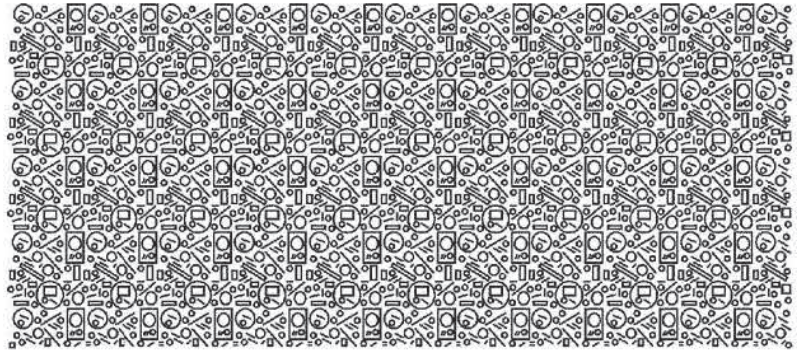
Date	Transaction	Debit	Credit	Balance
29 May 2023	OPENING BALANCE			\$7,260.85 CR
01 Jun	Credit Interest		47.03	\$7,307.88 CR
15 Jun	Direct Credit 421520 CONVERGENT WATER CWC RENT		2,235.43	\$9,543.31 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2023 is \$318.18			
01 Jul	Credit Interest		12.81	\$9,556.12 CR
06 Jul	Direct Credit 421520 CONVERGENT WATER CWC RENT		2,235.43	\$11,791.55 CR
01 Aug	Credit Interest		18.45	\$11,810.00 CR
14 Aug	Direct Credit 421520 CONVERGENT WATER CWC RENT		2,235.43	\$14,045.43 CR
28 Aug 2023	CLOSING BALANCE			\$14,045.43 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$7,260.85 CR		Nil		\$6,784.58		\$14,045.43 CR

## Your Credit Interest Rate Summary

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

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