



Account Number 06 7167 16229752

Statement Period 1 Jul 2017 - 30 Sep 2017

Closing Balance \$13,353.88 CR

Enquiries 13 2221
 (24 hours a day, 7 days a week)



007

MS K L QIE AND MR K H ZHAO
 KLAKE SUPERANNUATION FUND
 6 SHIRLEY RD
 ROSEVILLE NSW 2069

Accelerator Cash Account

Name: KLAKE HOLDINGS PTY LTD ITF KLAKE SUPERANNUATION FUND

Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

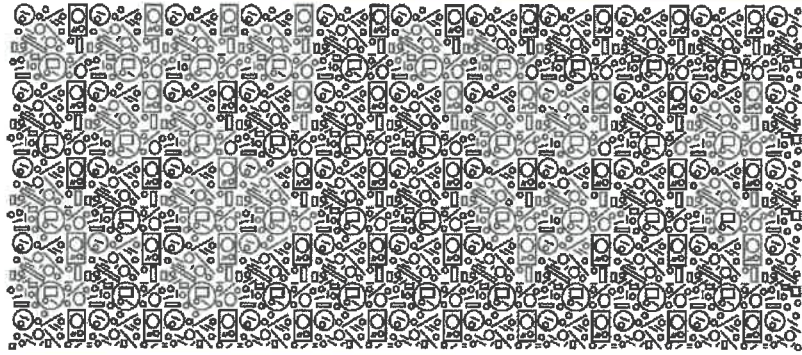
Date	Transaction	Debit	Credit	Balance
01 Jul	2017 OPENING BALANCE			\$26,620.79 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2017 is \$1,560.36			
01 Jul	Credit Interest		29.27	\$26,650.06 CR
03 Jul	Direct Credit 361578 QUICKSUPER QUICKSPR1971450499		875.49	\$27,525.55 CR
04 Jul	Transfer to CBA A/c CommBank app KLAKE buy FCO	9,250.00		\$18,275.55 CR
09 Jul	Transfer to CBA A/c CommBank app KLAKE buy FCO	9,250.00		\$9,025.55 CR
14 Jul	Chq 000015 presented	193.00		\$8,832.55 CR
17 Jul	Direct Debit 000115 COLONIAL MUTUAL 118664960001170714	535.28		\$8,297.27 CR
25 Jul	Chq 000016 presented	1,280.00		\$7,017.27 CR
26 Jul	Transfer from CommBank app Super 07 2017		1,500.00	\$8,517.27 CR
01 Aug	Credit Interest		14.13	\$8,531.40 CR
15 Aug	Transfer from CommBank app Super 08 2017		1,500.00	\$10,031.40 CR
15 Aug	Direct Debit 000115 COLONIAL MUTUAL 118664960001170814	535.28		\$9,496.12 CR
22 Aug	Direct Credit 361578 QUICKSUPER QUICKSPR2002454606		896.42	\$10,392.54 CR
22 Aug	Direct Credit 361578 QUICKSUPER QUICKSPR2002454607		911.25	\$11,303.79 CR
22 Aug	Direct Credit 361578 QUICKSUPER QUICKSPR2002454605		923.64	\$12,227.43 CR
30 Aug	Direct Credit 361578 QUICKSUPER QUICKSPR2007234130		903.84	\$13,131.27 CR
01 Sep	Credit Interest		11.89	\$13,143.16 CR



*# 1023T.16087.1.1.ZZ258R3.0303CH.R3.S141.D259.L.V06.00.22

Account Number

06 7167 16229752



Date	Transaction	Debit	Credit	Balance			
05 Sep	Transfer from CommBank app Super 09 2017		1,500.00	\$14,643.16 CR			
15 Sep	Direct Debit 000115 COLONIAL MUTUAL 118664960001170914	535.28		\$14,107.88 CR			
29 Sep	Transfer to other Bank CommBank app Invoice No 08511	350.00		\$13,757.88 CR			
29 Sep	Transfer to other Bank CommBank app Invoice No 08614	404.00		\$13,353.88 CR			
30 Sep 2017	CLOSING BALANCE			\$13,353.88 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$26,620.79 CR		\$22,332.84		\$9,065.93		\$13,353.88 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Sep	\$0.00 and over	1.40%

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



Account Number 06 7167 16229752

Statement Period 1 Oct 2017 - 30 Dec 2017

Closing Balance \$18,863.72 CR

Enquiries 13 2221
 (24 hours a day, 7 days a week)



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MS K L QIE AND MR K H ZHAO
 KLAK SUPERANNUATION FUND
 6 SHIRLEY RD
 ROSEVILLE NSW 2069

Accelerator Cash Account

Name: KLAK HOLDINGS PTY LTD ITF KLAK SUPERANNUATION FUND

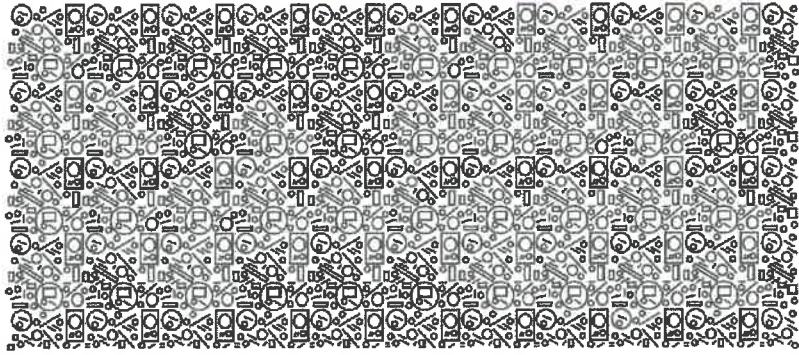
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
01 Oct	2017 OPENING BALANCE			\$13,353.88 CR
01 Oct	Credit Interest		16.23	\$13,370.11 CR
10 Oct	Transfer from CommBank app Super 10 2017		1,500.00	\$14,870.11 CR
16 Oct	Direct Debit 000115 COLONIAL MUTUAL LIFE 1186649671609232	535.28		\$14,334.83 CR
18 Oct	Direct Credit 361578 QUICKSUPER QUICKSPR2038495738		903.84	\$15,238.67 CR
27 Oct	Direct Credit 361578 QUICKSUPER QUICKSPR2044772351		903.84	\$16,142.51 CR
27 Oct	Direct Credit 361578 QUICKSUPER QUICKSPR2044772350		913.32	\$17,055.83 CR
30 Oct	Direct Credit 361578 QUICKSUPER QUICKSPR2046101316		903.84	\$17,959.67 CR
01 Nov	Credit Interest		17.74	\$17,977.41 CR
01 Nov	Transfer from CommBank app Super 11 2017		1,500.00	\$19,477.41 CR
01 Nov	Transfer to other Bank CommBank app CBA to WespacSUPER	2,000.00		\$17,477.41 CR
03 Nov	Direct Credit 361578 QUICKSUPER QUICKSPR2049628197		903.84	\$18,381.25 CR
10 Nov	TAX OFFICE PAYMENTS CommBank app BPAY 7 831772708635160 income tax	2,585.00		\$15,796.25 CR
15 Nov	Direct Debit 000115 COLONIAL MUTUAL 1186649671970378	629.67		\$15,166.58 CR
17 Nov	Direct Credit 361578 QUICKSUPER QUICKSPR2058284295		903.84	\$16,070.42 CR
01 Dec	Credit Interest		19.10	\$16,089.52 CR
01 Dec	Direct Credit 361578 QUICKSUPER QUICKSPR2067254348		903.84	\$16,993.36 CR

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Account Number

06 7167 16229752



Date	Transaction	Debit	Credit	Balance			
04 Dec	Transfer from CommBank app Super 12 2017		1,500.00	\$18,493.36 CR			
15 Dec	Direct Debit 000115 COLONIAL MUTUAL 1186649672330867	629.67		\$17,863.69 CR			
29 Dec	Direct Credit 361578 QUICKSUPER QUICKSPR2084470496		1,000.03	\$18,863.72 CR			
30 Dec	2017 CLOSING BALANCE			\$18,863.72 CR			
Opening balance		-	Total debits	+	Total credits	=	Closing balance
\$13,353.88 CR			\$6,379.62		\$11,889.46		\$18,863.72 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Dec	\$0.00 and over	1.40%

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



Account Number 06 7167 16229752

Statement Period 31 Dec 2017 - 30 Mar 2018

Closing Balance \$22,552.47 CR

Enquiries 13 2221
 (24 hours a day, 7 days a week)



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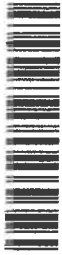
MS K L QIE AND MR K H ZHAO
 KLAKE SUPERANNUATION FUND
 6 SHIRLEY RD
 ROSEVILLE NSW 2069

Accelerator Cash Account

Name: KLAKE HOLDINGS PTY LTD ITF KLAKE SUPERANNUATION FUND

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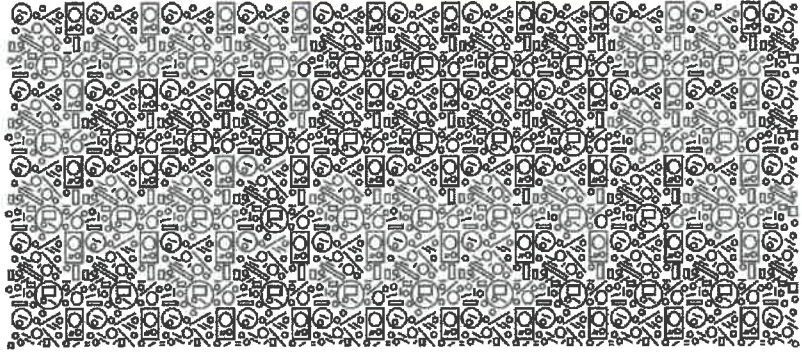
Date	Transaction	Debit	Credit	Balance
31 Dec 2017	OPENING BALANCE			\$18,863.72 CR
01 Jan	Credit Interest		21.52	\$18,885.24 CR
02 Jan	Transfer from CommBank app Super 01 2018		1,500.00	\$20,385.24 CR
15 Jan	Direct Debit 000115 COLONIAL MUTUAL 1186649672687849	629.67		\$19,755.57 CR
17 Jan	Direct Credit 361578 QUICKSUPER QUICKSPR2095388622		903.84	\$20,659.41 CR
17 Jan	Direct Credit 361578 QUICKSUPER QUICKSPR2095388621		903.84	\$21,563.25 CR
29 Jan	Direct Credit 361578 QUICKSUPER QUICKSPR2101638879		903.84	\$22,467.09 CR
01 Feb	Credit Interest		24.91	\$22,492.00 CR
05 Feb	Transfer from CommBank app Super 02 2018		1,500.00	\$23,992.00 CR
12 Feb	Transfer to other Bank CommBank app From CBA KLAKE	2,000.00		\$21,992.00 CR
15 Feb	Direct Debit 000115 COLONIAL MUTUAL 1186649673042492	629.67		\$21,362.33 CR
19 Feb	Direct Credit 361578 QUICKSUPER QUICKSPR2115947313		903.84	\$22,266.17 CR
22 Feb	Direct Credit 361578 QUICKSUPER QUICKSPR2118794203		903.84	\$23,170.01 CR
01 Mar	Credit Interest		24.48	\$23,194.49 CR
02 Mar	Transfer from CommBank app Super 03 2018		1,500.00	\$24,694.49 CR
05 Mar	Transfer to other Bank CommBank app From CBA KLAKE	2,000.00		\$22,694.49 CR
12 Mar	Direct Credit 361578 QUICKSUPER QUICKSPR2130786752		901.69	\$23,596.18 CR



*# 14685.25990.1.1 ZZ2258R3 0303CH.R3.S1411.D089.LV06.00.24

Account Number

06 7167 16229752



Date	Transaction	Debit	Credit	Balance
15 Mar	Direct Debit 000115 COLONIAL MUTUAL 1186649673394315	629.67		\$22,966.51 CR
19 Mar	TAX OFFICE PAYMENTS CommBank app BPAY 7 831772708635160 Activity Statement	1,305.00		\$21,661.51 CR
26 Mar	Direct Credit 361578 QUICKSUPER QUICKSPR2140591004		890.96	\$22,552.47 CR
30 Mar	2018 CLOSING BALANCE			\$22,552.47 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$18,863.72 CR		\$7,194.01		\$10,882.76		\$22,552.47 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Mar	\$0.00 and over	1.40%

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



Account Number 06 7167 16229752

Statement Period 31 Mar 2018 - 30 Jun 2018

Closing Balance \$78,914.12 CR

Enquiries 13 2221
 (24 hours a day, 7 days a week)



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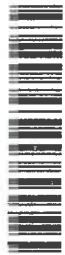
MS K L QIE AND MR K H ZHAO
 KLAKE SUPERANNUATION FUND
 6 SHIRLEY RD
 ROSEVILLE NSW 2069

Accelerator Cash Account

Name: KLAKE HOLDINGS PTY LTD ITF KLAKE SUPERANNUATION 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.

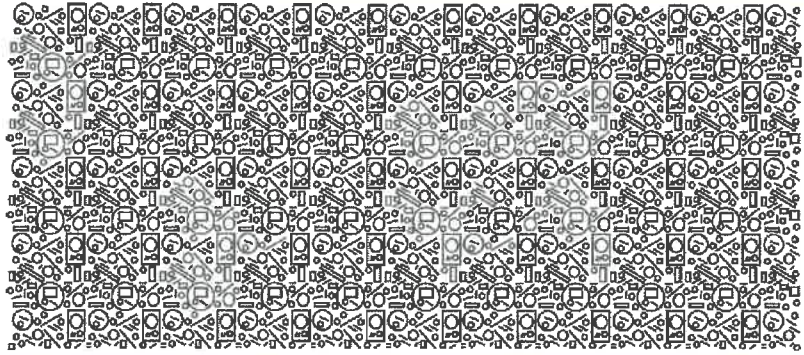
Date	Transaction	Debit	Credit	Balance
31 Mar 2018	OPENING BALANCE			\$22,552.47 CR
01 Apr	Credit Interest		27.07	\$22,579.54 CR
02 Apr	Transfer from CommBank app Super 04 2018		1,500.00	\$24,079.54 CR
11 Apr	Direct Credit 361578 QUICKSUPER QUICKSPR2151216286		903.84	\$24,983.38 CR
16 Apr	Direct Debit 000115 COLONIAL MUTUAL 1186649673742165	629.67		\$24,353.71 CR
23 Apr	Direct Credit 361578 QUICKSUPER QUICKSPR2159493774		903.84	\$25,257.55 CR
01 May	Credit Interest		28.26	\$25,285.81 CR
08 May	Direct Credit 361578 QUICKSUPER QUICKSPR2169862464		903.84	\$26,189.65 CR
09 May	Transfer from CommBank app Super 05 2018		1,500.00	\$27,689.65 CR
15 May	Direct Debit 000115 COLONIAL MUTUAL 1186649674084641	629.67		\$27,059.98 CR
18 May	Direct Credit 361578 QUICKSUPER QUICKSPR2177458718		903.84	\$27,963.82 CR
01 Jun	Credit Interest		32.30	\$27,996.12 CR
01 Jun	Chq Dep Branch Chatswood		49,910.00	\$77,906.12 CR
04 Jun	Direct Credit 361578 QUICKSUPER QUICKSPR2188737538		903.84	\$78,809.96 CR
06 Jun	Transfer from CommBank app Super 06 2018		1,500.00	\$80,309.96 CR
06 Jun	Chq 000017 presented	2,032.00		\$78,277.96 CR
15 Jun	Direct Debit 000115 COLONIAL MUTUAL 1186649674424919	629.67		\$77,648.29 CR
15 Jun	Direct Credit 361578 QUICKSUPER QUICKSPR2196728215		903.84	\$78,552.13 CR



*# 5946.12450.1.1 ZZ258F8 0303CH.F3.S14.L.D153.L.V06.00.25

Account Number

06 7167 16229752



Date	Transaction	Debit	Credit	Balance			
21 Jun	TAX OFFICE PAYMENTS CommBank app BPAY 7 831772708635160 Jan to Mar 2018	1,305.00		\$77,247.13 CR			
29 Jun	Direct Credit 012721 ATO ATO006000009457900		782.47	\$78,029.60 CR			
29 Jun	Direct Credit 361578 QUICKSUPER QUICKSPR2205592054		884.52	\$78,914.12 CR			
30 Jun	2018 CLOSING BALANCE			\$78,914.12 CR			
Opening balance		-	Total debits	+	Total credits	=	Closing balance
\$22,552.47 CR			\$5,226.01		\$61,587.66		\$78,914.12 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Jun	\$0.00 and over	1.40%

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

IMPORTANT NOTICE

New daily cash deposit limit for ATMs that accept instant deposits.

We will be updating our terms and conditions on 31 January 2019 to reflect the introduction of a \$10,000 daily deposit limit per account for cash deposits made at our ATMs that accept instant deposits. This new daily cash deposit limit applies to both personal and business accounts.

The following terms and conditions where applicable to you, will be amended to reflect this change:

- Electronic Banking Terms and Conditions
- Transactions, Savings and Investment Accounts Terms and Conditions
- Business, Transaction and Savings Accounts Terms and Conditions

These changes form part of our efforts to continuously improve controls at our ATMs that accept instant deposits, while balancing the banking needs of our customers.

If you need to deposit more than \$10,000 in cash, you still can do this at any CommBank branch.