



051

AP SUPERANNUATION FUND  
 8A INCE RD  
 ATTADALE WA 6156

Account Number 06 7167 23984668

Statement Period 1 Jul 2022 - 1 Jul 2022

Closing Balance \$319,821.43 CR

Enquiries 13 2221

## Accelerator Cash Account

Name: AP CAPITAL PTY LTD ATF AP 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.

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 Jul	2022 OPENING BALANCE			\$319,795.45 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2022 is \$196.41			
01 Jul	Credit Interest	0575	25.98	\$319,821.43 CR
01 Jul	2022 CLOSING BALANCE			\$319,821.43 CR
	<b>Opening balance</b>			
	\$319,795.45 CR			
	<b>- Total debits</b>			
	Nil			
	<b>+ Total credits</b>			
	\$25.98			
	<b>= Closing balance</b>			
	\$319,821.43 CR			

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
01 Jul	\$0.00 and over	0.10%

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



051

AP SUPERANNUATION FUND  
 8A INCE RD  
 ATTADALE WA 6156

Account Number 06 7167 23984668

Statement Period 2 Jul 2022 - 30 Sep 2022

Closing Balance \$325,872.49 CR

Enquiries 13 2221

## Accelerator Cash Account

Name: AP CAPITAL PTY LTD ATF AP SUPERANNUATION FUND

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Date	Transaction	Debit	Credit	Balance
02 Jul	2022 OPENING BALANCE			\$319,821.43 CR
01 Aug	Credit Interest	0515	44.69	\$319,866.12 CR
01 Sep	Credit Interest		121.37	\$319,987.49 CR
16 Sep	Direct Credit 624300 EDV DIV 001283197721	0530	385.00	\$320,372.49 CR
21 Sep	Direct Credit 629786 TLS FNL DIV 001282311817	✓	850.00	\$321,222.49 CR
21 Sep	Direct Credit 325872 IAG DIVIDEND PYT FIN22/01210952	✓	500.00	\$321,722.49 CR
27 Sep	Direct Credit 516612 WOW FNL DIV 001283569121	✓	2,650.00	\$324,372.49 CR
28 Sep	Direct Credit 458106 COLES GROUP LTD FIN22/01105727	✓	1,500.00	\$325,872.49 CR
30 Sep	2022 CLOSING BALANCE			\$325,872.49 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$319,821.43 CR		Nil		\$6,051.06		\$325,872.49 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Sep	\$0.00 and over	0.95%

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

\*# 10752.28127.1.1 ZZ258R3 0303 SL.R3.S917.D273.O.V06.00.35



Account Number 06 7167 23984668

Statement Period 1 Oct 2022 - 30 Dec 2022

Closing Balance \$337,445.69 CR

Enquiries 13 2221



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AP SUPERANNUATION FUND  
 8A INCE RD  
 ATTADALE WA 6156

## Accelerator Cash Account

Name: AP CAPITAL PTY LTD ATF AP SUPERANNUATION FUND

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Date	Transaction	Debit	Credit	Balance
01 Oct	2022 OPENING BALANCE			\$325,872.49 CR
01 Oct	Credit Interest	0575	211.30	\$326,083.79 CR
06 Oct	Direct Credit 362548 WESFARMERS LTD FIN22/01045191	0530	7,000.00	\$333,083.79 CR
01 Nov	Credit Interest	0575	292.48	\$333,376.27 CR
10 Nov	Transfer To Goodall Co NetBank Moran Inv 059466 Ref APSF0001	1510	1,441.00	\$331,935.27 CR
22 Nov	Direct Credit 012721 ATO ATO007000017195487	3325	62.62	\$331,997.89 CR
01 Dec	Credit Interest	0575	327.80	\$332,325.69 CR
20 Dec	Direct Credit 250556 WBC DIVIDEND 001286619309	0530	5,120.00	\$337,445.69 CR
30 Dec	2022 CLOSING BALANCE			\$337,445.69 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$325,872.49 CR		\$1,441.00		\$13,014.20		\$337,445.69 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Dec	\$0.00 and over	1.35%

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



\*\*# 1274.4312.1.2 ZZ258R3 0303 SLR3.S91A.D337.O V06.00.35



051

AP SUPERANNUATION FUND  
 8A INCE RD  
 ATTADALE WA 6156

Account Number 06 7167 23984668

Statement Period 31 Dec 2022 - 30 Mar 2023

Closing Balance \$347,436.55 CR

Enquiries 13 2221

## Accelerator Cash Account

Name: AP CAPITAL PTY LTD ATF AP 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.

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 Dec 2022	OPENING BALANCE			\$337,445.69 CR
01 Jan	Credit Interest	0571	369.65	\$337,815.34 CR
01 Feb	Credit Interest		387.33	\$338,202.67 CR
01 Mar	Credit Interest		354.88	\$338,557.55 CR
03 Mar	Transfer To Goodall Co NetBank Inv 060873 Moran	1510	396.00	\$338,161.55 CR
20 Mar	Direct Credit 624300 EDV DIV 001291072699	0530	715.00	\$338,876.55 CR
23 Mar	Direct Credit 325872 IAG DIVIDEND PYT INT23/01374944	✓	600.00	\$339,476.55 CR
28 Mar	Direct Credit 362548 WESFARMERS LTD INT23/01041769	✓	6,160.00	\$345,636.55 CR
30 Mar	Direct Credit 458106 COLES GROUP LTD INT23/01099439	✓	1,800.00	\$347,436.55 CR
30 Mar 2023	CLOSING BALANCE			\$347,436.55 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$337,445.69 CR		\$396.00		\$10,386.86		\$347,436.55 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Mar	\$0.00 and over	1.60%

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



\*# 1525.4864.1.2 ZZ256R3 0303 SL R3.S915.D089.O V06.00.36



Account Number 06 7167 23984668

Statement Period 31 Mar 2023 - 26 Apr 2023

Closing Balance \$351,025.76 CR

Enquiries 13 2221



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AP SUPERANNUATION FUND  
 8A INCE RD  
 ATTADALE WA 6156

## Accelerator Cash Account

Name: AP CAPITAL PTY LTD ATF AP 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.

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 2023	OPENING BALANCE			\$347,436.55 CR
31 Mar	Direct Credit 629786 TLS ITM DIV 001293280748	0550 850.00	850.00	\$348,286.55 CR
01 Apr	Credit Interest	0575 439.21	439.21	\$348,725.76 CR
13 Apr	Direct Credit 516612 WOW DIV 001294422752	0550 2,300.00	2,300.00	\$351,025.76 CR
26 Apr 2023	CLOSING BALANCE			\$351,025.76 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$347,436.55 CR		Nil		\$3,589.21		\$351,025.76 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
26 Apr	\$0.00 and over	1.60%

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





051

AP SUPERANNUATION FUND  
 8A INCE RD  
 ATTADALE WA 6156

Account Number 06 7167 23984668

Statement Period 27 Apr 2023 - 30 Jun 2023

Closing Balance \$357,357.46 CR

Enquiries 13 2221

## Accelerator Cash Account

Name: AP CAPITAL PTY LTD ATF AP 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.

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
27 Apr	2023 OPENING BALANCE			\$351,025.76 CR
01 May	Credit Interest		0575 460.41	\$351,486.17 CR
11 May	Transfer To Goodall Co NetBank AP Capital Inv 061630	1510 176.00		\$351,310.17 CR
11 May	ASIC NetBank BPAY 17301 2291582403989 AP Capital Pty Ltd	1685 59.00		\$351,251.17 CR
01 Jun	Credit Interest		0575 506.29	\$351,757.46 CR
27 Jun	Direct Credit 250556 WBC DIVIDEND 001296524177		0550 5,600.00	\$357,357.46 CR
30 Jun	2023 CLOSING BALANCE			\$357,357.46 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$351,025.76 CR		\$235.00		\$6,566.70		\$357,357.46 CR

### Your Credit Interest Rate Summary

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

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