

Your Statement

Statement 25 (Page 1 of 3)

Account Number 06 7167 17981639

Statement Period 1 Jun 2021 - 31 Aug 2021

Closing Balance \$2,270.58 CR

Enquiries 13 2221



035

PATON FAMILY SUPERFUND
UNIT 54 35 BUCHANAN ST
WEST END QLD 4101

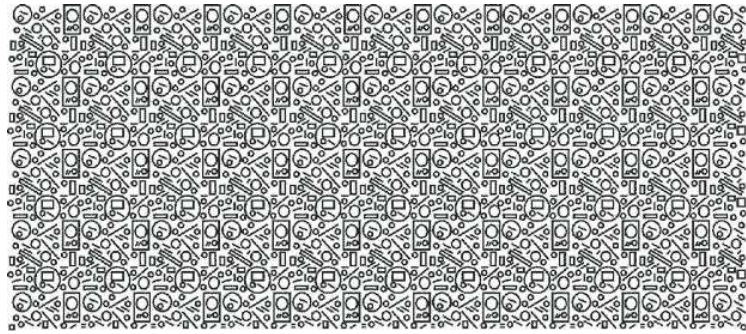
Accelerator Cash Account

Name: MELISSA ANN PATON AND KARL MALCOLM PATON
ATF PATON FAMILY SUPERFUND

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
01 Jun	2021 OPENING BALANCE			\$4,462.53 CR
01 Jun	Credit Interest		0.36	\$4,462.89 CR
01 Jun	Direct Credit 405204 DDR ITM DIV 001260888782		26.46	\$4,489.35 CR
02 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1,901.90	\$6,391.25 CR
12 Jun	DEPOSIT CASH \$0.00 CHEQUE \$10.38 CBA ATM INDOOROOPIILLY AQLD 417801 AUS reh		10.38	\$6,401.63 CR
18 Jun	Direct Credit 255730 ELDERS LIMITED S00033283997		47.80	\$6,449.43 CR
25 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		76.36	\$6,525.79 CR
28 Jun	Direct Credit 361578 QUICKSUPER QUICKSPR2993869317		3,763.98	\$10,289.77 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$56.35			
01 Jul	Credit Interest		0.28	\$10,290.05 CR
02 Jul	Direct Credit 077669 MQG FNL DIV 001261078410		214.40	\$10,504.45 CR
02 Jul	Direct Credit 186465 ARISTOCRAT DIV S00033283997		23.70	\$10,528.15 CR
07 Jul	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,977.51		\$8,550.64 CR
12 Jul	Direct Credit 402843 OZR DST 001261644763		55.90	\$8,606.54 CR
13 Jul	Direct Credit 396297 IJR PAYMENT JUL21/00800859		5.56	\$8,612.10 CR



Date	Transaction	Debit	Credit	Balance
13 Jul	Direct Credit 396297 IHV PAYMENT JUL21/00800794		551.93	\$9,164.03 CR
13 Jul	Direct Credit 396297 IOO PAYMENT JUL21/00805637		30.85	\$9,194.88 CR
13 Jul	Direct Credit 396297 IHWL PAYMENT JUL21/00800185		358.57	\$9,553.45 CR
15 Jul	Direct Credit 524099 PAXX DST 001261805919		441.52	\$9,994.97 CR
15 Jul	Direct Credit 458106 FANG PAYMENT JUL21/00801400		375.79	\$10,370.76 CR
15 Jul	Direct Credit 458106 ACDC PAYMENT JUL21/00802459		214.68	\$10,585.44 CR
15 Jul	Direct Credit 458106 ROBO PAYMENT JUL21/00801730		265.60	\$10,851.04 CR
15 Jul	Direct Credit 458106 TECH PAYMENT JUL21/00801775		419.19	\$11,270.23 CR
15 Jul	Direct Debit 000142 AIA AUS SMSF 50121529-150721	4,546.05		\$6,724.18 CR
16 Jul	Direct Credit 513275 NDQ DST JUNE 001262291860		128.03	\$6,852.21 CR
16 Jul	Direct Credit 513275 ATEC DST JUNE 001262358954		93.12	\$6,945.33 CR
16 Jul	Direct Credit 513275 ASIA DST JUN 001261869735		89.99	\$7,035.32 CR
16 Jul	Direct Credit 535586 FEMX DST JUN 001261801487		14.40	\$7,049.72 CR
22 Jul	Direct Credit 358020 COLLINS FOODS JUL21/00803906		33.75	\$7,083.47 CR
23 Jul	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,965.72		\$5,117.75 CR
28 Jul	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,479.10	\$7,596.85 CR
01 Aug	Credit Interest		0.34	\$7,597.19 CR
03 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	7,005.75		\$591.44 CR
05 Aug	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,229.13	\$4,820.57 CR
05 Aug	Direct Credit 483066 ARENA REIT S00033283997		35.35	\$4,855.92 CR
11 Aug	Direct Credit 406046 SPY DST 001262760542		7.74	\$4,863.66 CR
11 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,017.30		\$2,846.36 CR

Account Number 06 7167 17981639

Date	Transaction	Debit	Credit	Balance
18 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,018.33		\$828.03 CR
26 Aug	Direct Credit 458106 GOODMAN GROUP AUG21/00814464		35.55	\$863.58 CR
26 Aug	Direct Credit 326860 BFG DIVIDEND AUG21/00802140		72.00	\$935.58 CR
31 Aug	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1,288.66	\$2,224.24 CR
31 Aug	Direct Credit 323551 CHC DST 001263058820		46.34	\$2,270.58 CR
31 Aug	2021 CLOSING BALANCE			\$2,270.58 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$4,462.53 CR		\$19,530.66		\$17,338.71		\$2,270.58 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Aug	\$0.00 and over	0.05%

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





035

PATON FAMILY SUPERFUND
UNIT 54 35 BUCHANAN ST
WEST END QLD 4101

Account Number 06 7167 17981639

Statement Period 1 Sep 2021 - 30 Nov 2021

Closing Balance \$3,825.10 CR

Enquiries 13 2221

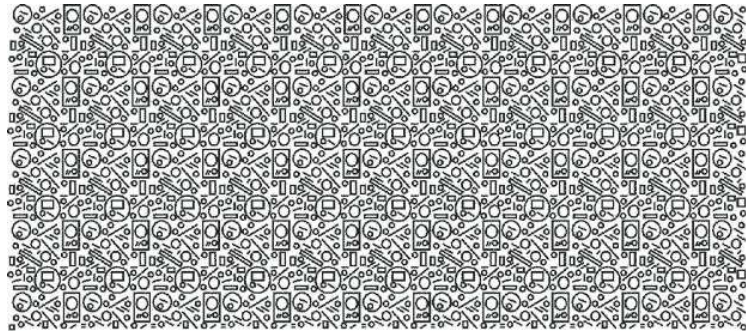
Accelerator Cash Account

Name: MELISSA ANN PATON AND KARL MALCOLM PATON
ATF PATON FAMILY SUPERFUND

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Date	Transaction	Debit	Credit	Balance
01 Sep 2021	OPENING BALANCE			\$2,270.58 CR
01 Sep	Credit Interest		0.11	\$2,270.69 CR
01 Sep	Direct Credit 405204 DDR ITM DIV 001263624461		26.46	\$2,297.15 CR
07 Sep	Direct Credit 407555 OZL DIV 001263859233		23.52	\$2,320.67 CR
07 Sep	Direct Credit 358020 MIN PAYMENT SEP21/00807017		161.00	\$2,481.67 CR
09 Sep	Direct Credit 314694 DMP FNL DIV 001263878174		25.53	\$2,507.20 CR
10 Sep	Direct Credit 406046 SPY DST RF 001265459118		1.66	\$2,508.86 CR
10 Sep	Direct Credit 396297 CODAN DIVIDEND 21SEP/00803197		85.31	\$2,594.17 CR
11 Sep	TAX OFFICE PAYMENTS NetBank BPAY 75556 1868429569303460 PAYG Instalment	1,400.00		\$1,194.17 CR
14 Sep	Direct Credit 524116 JLG FNL DIV 001265272934		20.78	\$1,214.95 CR
16 Sep	Direct Credit 513269 REA FNL DIV 001265264373		15.12	\$1,230.07 CR
16 Sep	Direct Credit 502391 AEF DIV 001266025389		12.00	\$1,242.07 CR
16 Sep	Direct Credit 092605 Objective Corp S00033283997		17.55	\$1,259.62 CR
17 Sep	Direct Credit 326860 PINNACLE INVEST SEP21/00801806		12.92	\$1,272.54 CR
21 Sep	Direct Credit 251626 RESIMAC GROUP SEP21/00800666		48.00	\$1,320.54 CR



Date	Transaction	Debit	Credit	Balance
21 Sep	Direct Credit 458106 BHP GROUP DIV AF384/01074818		97.75	\$1,418.29 CR
22 Sep	Direct Credit 624300 EDV DIV 001266492257		11.20	\$1,429.49 CR
23 Sep	Direct Credit 396297 RESMED DIVIDEND SEP21/00819695		2.27	\$1,431.76 CR
23 Sep	Direct Credit 458106 RIO TINTO LTD INT21/00152231		174.82	\$1,606.58 CR
24 Sep	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		988.05	\$2,594.63 CR
24 Sep	Direct Credit 358020 JUMBO INTERACTIV SEP21/00804703		13.51	\$2,608.14 CR
30 Sep	Direct Credit 535917 WQG DIV 001268047281		47.93	\$2,656.07 CR
30 Sep	Direct Credit 436383 FMG DIVIDEND 001267493123		837.67	\$3,493.74 CR
30 Sep	Direct Credit 358020 MERCURY NZ LIMIT 66167/1019		45.45	\$3,539.19 CR
01 Oct	Direct Credit 251354 PME FNL DIV 001267684356		5.20	\$3,544.39 CR
01 Oct	Credit Interest		0.08	\$3,544.47 CR
06 Oct	Direct Credit 458106 IDX DIV PAYMENT OCT21/00802098		43.19	\$3,587.66 CR
06 Oct	Direct Credit 325300 SEALINK TRAVEL S00033283997		30.24	\$3,617.90 CR
07 Oct	Direct Credit 362548 WESFARMERS LTD FIN21/01029607		48.60	\$3,666.50 CR
07 Oct	Direct Credit 396297 LIC DIVIDEND OCT21/00801255		18.25	\$3,684.75 CR
07 Oct	Direct Credit 431627 BRG FNL DIV 001267817565		17.28	\$3,702.03 CR
08 Oct	Direct Credit 302169 WTC FNL DIV 001267766281		3.97	\$3,706.00 CR
08 Oct	Direct Credit 516612 WOW FNL DIV 001267097110		88.00	\$3,794.00 CR
13 Oct	Direct Credit 217053 BSL FNL SPC DIV 001268032169		69.96	\$3,863.96 CR
13 Oct	Direct Credit 396297 IJR PAYMENT OCT21/00800963		11.16	\$3,875.12 CR
15 Oct	Direct Credit 302169 HUB FNL DIV 001267894315		9.63	\$3,884.75 CR
19 Oct	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1,712.25	\$5,597.00 CR

Date	Transaction	Debit	Credit	Balance
21 Oct	Direct Credit 407459 LOV DIV 001268096602		217.80	\$5,814.80 CR
22 Oct	Direct Credit 458106 ARB CORP LTD CT21/00803282		28.08	\$5,842.88 CR
22 Oct	Direct Credit 526561 WAM Mircocap Ltd S00033283997		122.72	\$5,965.60 CR
25 Oct	Direct Credit 481471 SuperChoice P/L PC191021-038670132		1.25	\$5,966.85 CR
26 Oct	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		7,986.92	\$13,953.77 CR
27 Oct	Direct Credit 361578 QUICKSUPER QUICKSPR3072735893		4,671.78	\$18,625.55 CR
27 Oct	Direct Credit 223384 REECE AUST LTD OCT21/00802519		25.80	\$18,651.35 CR
01 Nov	Credit Interest		0.30	\$18,651.65 CR
02 Nov	Direct Debit 062934 COMMSEC SECURITI COMMSEC	16,237.23		\$2,414.42 CR
04 Nov	Direct Credit 483066 ARENA REIT S00033283997		37.48	\$2,451.90 CR
10 Nov	Direct Credit 406046 SPY DST 001268881633		9.75	\$2,461.65 CR
10 Nov	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		910.27	\$3,371.92 CR
17 Nov	Direct Debit 062934 COMMSEC SECURITI COMMSEC	333.50		\$3,038.42 CR
19 Nov	Direct Credit 255730 Aristocrat Right S00033283997		38.00	\$3,076.42 CR
19 Nov	Direct Credit 481471 SuperChoice P/L PC151121-071610589		5.06	\$3,081.48 CR
26 Nov	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		743.62	\$3,825.10 CR
30 Nov	2021 CLOSING BALANCE			\$3,825.10 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$2,270.58 CR		\$17,970.73		\$19,525.25		\$3,825.10 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Nov	\$0.00 and over	0.05%

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

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: info@afca.org.au

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



035

PATON FAMILY SUPERFUND
UNIT 54 35 BUCHANAN ST
WEST END QLD 4101

Account Number 06 7167 17981639

Statement Period 1 Dec 2021 - 28 Feb 2022

Closing Balance \$22,891.17 CR

Enquiries 13 2221

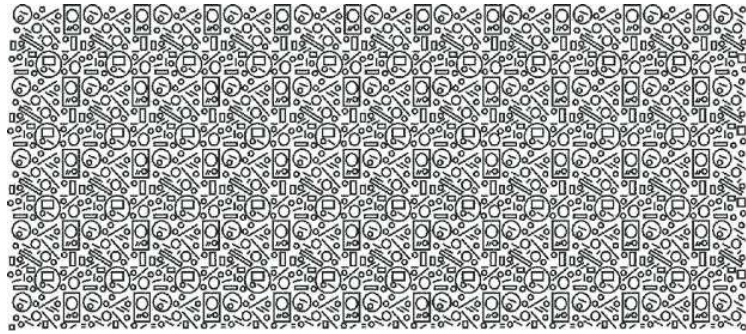
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01 Dec 2021	OPENING BALANCE			\$3,825.10 CR
01 Dec	Direct Credit 405204 DDR DIV DEC21 001269935601		26.46	\$3,851.56 CR
01 Dec	Credit Interest		0.15	\$3,851.71 CR
02 Dec	Direct Credit 362548 WESFARMERS LTD RCA21/01133276		108.00	\$3,959.71 CR
07 Dec	Direct Credit 481471 SuperChoice P/L PC301121-071628224		3.06	\$3,962.77 CR
10 Dec	Direct Credit 458106 PRU PAYMENT DEC21/00802062		25.20	\$3,987.97 CR
10 Dec	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,672.09		\$1,315.88 CR
14 Dec	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,871.64	\$4,187.52 CR
14 Dec	Direct Credit 077669 MQG ITM DIV 001269917710		174.08	\$4,361.60 CR
16 Dec	Direct Credit 396297 RESMED DIVIDEND DEC21/00819733		2.22	\$4,363.82 CR
17 Dec	Direct Credit 396297 JAMES HARDIE IND DEC21/00809723		32.95	\$4,396.77 CR
17 Dec	Direct Credit 143181 TNE FNL DIV 001270228861		23.71	\$4,420.48 CR
17 Dec	Direct Credit 186465 ARISTOCRAT DIV S00033283997		41.08	\$4,461.56 CR
17 Dec	Direct Credit 481471 SuperChoice P/L PC131221-071641250		129.61	\$4,591.17 CR
22 Dec	Direct Credit 358020 COLLINS FOODS DEC21/00803949		32.40	\$4,623.57 CR



Date	Transaction	Debit	Credit	Balance
22 Dec	Direct Credit 326860 CARDNO LIMITED AUD21/00801841		4,867.83	\$9,491.40 CR
22 Dec	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1,900.70	\$11,392.10 CR
23 Dec	Direct Credit 361578 QUICKSUPER QUICKSPR3111318892		1,800.00	\$13,192.10 CR
01 Jan	Credit Interest		0.28	\$13,192.38 CR
05 Jan	Direct Credit 396297 IJR PAYMENT JAN22/00800985		16.81	\$13,209.19 CR
05 Jan	Direct Credit 396297 IJH PAYMENT JAN22/00800680		7.38	\$13,216.57 CR
05 Jan	Direct Credit 396297 IOO PAYMENT JAN22/00805732		21.68	\$13,238.25 CR
07 Jan	Direct Debit 062934 COMMSEC SECURITI COMMSEC	6,178.40		\$7,059.85 CR
14 Jan	Direct Credit 535912 MOAT DST 001270568640		34.34	\$7,094.19 CR
17 Jan	Direct Debit 342190 ESUPERFUND 366540775	999.00		\$6,095.19 CR
25 Jan	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,194.11	\$10,289.30 CR
27 Jan	Direct Credit 358020 PMV INVEST LTD JAN22/00805009		74.06	\$10,363.36 CR
31 Jan	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,561.20	\$14,924.56 CR
31 Jan	Direct Credit 361578 QUICKSUPER QUICKSPR3134278751		1,800.00	\$16,724.56 CR
31 Jan	Direct Credit 361578 QUICKSUPER QUICKSPR3134278752		4,090.92	\$20,815.48 CR
31 Jan	Direct Credit 481471 SuperChoice P/L PC240122-062860737		1.02	\$20,816.50 CR
01 Feb	Credit Interest		0.39	\$20,816.89 CR
03 Feb	Direct Credit 483066 ARENA REIT S00033283997		80.78	\$20,897.67 CR
09 Feb	Direct Credit 255730 Centuria Capital S00033283997		33.72	\$20,931.39 CR
14 Feb	Direct Credit 406046 SPY DST 001271226042		21.32	\$20,952.71 CR
22 Feb	Direct Credit 361578 QUICKSUPER QUICKSPR3149995397		1,800.00	\$22,752.71 CR
24 Feb	Direct Credit 458106 GOODMAN GROUP FEB22/00814789		35.55	\$22,788.26 CR
28 Feb	Direct Credit 323551 CHC DST 001271542361		79.03	\$22,867.29 CR

Date	Transaction	Debit	Credit	Balance
28 Feb	Direct Credit 458106 JHG DIVIDEND FEB22/00822437		23.88	\$22,891.17 CR
28 Feb 2022	CLOSING BALANCE			\$22,891.17 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$3,825.10 CR		\$9,849.49		\$28,915.56		\$22,891.17 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
28 Feb	\$0.00 and over	0.05%

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Your Statement

Statement 28 (Page 1 of 4)

Account Number 06 7167 17981639

Statement Period 1 Mar 2022 - 31 May 2022

Closing Balance \$32,172.11 CR

Enquiries 13 2221



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PATON FAMILY SUPERFUND
UNIT 54 35 BUCHANAN ST
WEST END QLD 4101

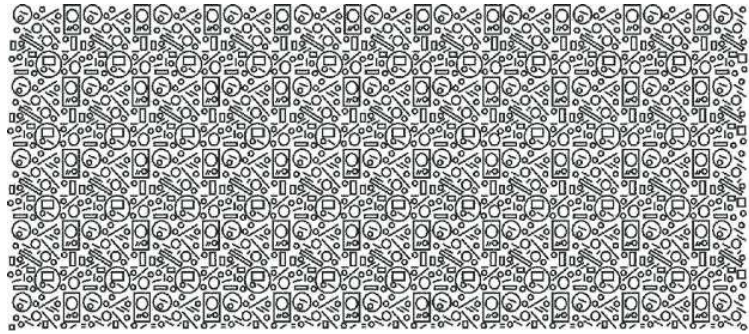
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01 Mar	2022 OPENING BALANCE			\$22,891.17 CR
01 Mar	Credit Interest		0.82	\$22,891.99 CR
01 Mar	Direct Credit 405204 DDR DIV 001271573932		44.10	\$22,936.09 CR
11 Mar	Direct Credit 407555 OZL DIV 001272783072		26.46	\$22,962.55 CR
11 Mar	Direct Credit 458106 BLX DIVIDEND MAR22/00800819		52.07	\$23,014.62 CR
15 Mar	Direct Credit 524116 JLG ITM DIV 001272737090		35.67	\$23,050.29 CR
16 Mar	Direct Credit 326860 BFG DIVIDEND MAR22/00802113		104.00	\$23,154.29 CR
16 Mar	Direct Credit 361578 QUICKSUPER QUICKSPR3165804394		1,800.00	\$24,954.29 CR
17 Mar	Direct Credit 396297 RESMED DIVIDEND MAR22/00819649		2.26	\$24,956.55 CR
17 Mar	Direct Credit 502391 AEF DIV 001273360884		16.95	\$24,973.50 CR
18 Mar	Direct Credit 326860 PINNACLE INVEST MAR22/00802278		22.58	\$24,996.08 CR
18 Mar	Direct Credit 358020 JUMBO INTERACTIV MAR22/00804162		16.06	\$25,012.14 CR
24 Mar	Direct Credit 458106 IMDEX LIMITED INT22/00801701		26.40	\$25,038.54 CR
25 Mar	Direct Credit 251354 PME ITM DIV 001275102894		6.50	\$25,045.04 CR
25 Mar	Direct Credit 396297 GR ENGINEERING MAR22/00800990		89.10	\$25,134.14 CR



Date	Transaction	Debit	Credit	Balance
25 Mar	Direct Credit 458106 PWR HOLDING DIV MAR22/00801664		10.50	\$25,144.64 CR
28 Mar	Direct Credit 624300 EDV DIV 001273898256		20.00	\$25,164.64 CR
28 Mar	Direct Credit 404673 IEL ITM DIV 001275090339		92.48	\$25,257.12 CR
28 Mar	Direct Credit 263505 NCK ITM DIV 001275121377		68.95	\$25,326.07 CR
28 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	7,026.95		\$18,299.12 CR
30 Mar	Direct Credit 362548 WESFARMERS LTD INT22/01031043		43.20	\$18,342.32 CR
01 Apr	Direct Credit 609879 LSF ITM DIV 001276297027		68.72	\$18,411.04 CR
01 Apr	Credit Interest		1.36	\$18,412.40 CR
01 Apr	Direct Debit 062934 COMMSEC SECURITI COMMSEC	8,284.38		\$10,128.02 CR
04 Apr	DEPOSIT CASH \$0.00 CHEQUE \$12.50 CBA ATM 240 QUEEN ST B QLD 400002 AUS		12.50	\$10,140.52 CR
06 Apr	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		7,518.48	\$17,659.00 CR
06 Apr	Direct Credit 396297 LIC DIVIDEND MAR22/00801214		18.32	\$17,677.32 CR
07 Apr	Direct Credit 458106 PRU PAYMENT APR22/00802433		13.61	\$17,690.93 CR
08 Apr	Direct Credit 302169 WTC DIV 001276243059		4.89	\$17,695.82 CR
12 Apr	Direct Credit 223384 REECE AUST LTD APR22/00802481		16.13	\$17,711.95 CR
13 Apr	Direct Credit 396297 IJR PAYMENT APR22/00800918		3.75	\$17,715.70 CR
13 Apr	Direct Credit 396297 IJH PAYMENT APR22/00800645		6.79	\$17,722.49 CR
13 Apr	Direct Debit 062934 COMMSEC SECURITI COMMSEC	8,113.65		\$9,608.84 CR
19 Apr	Direct Credit 302169 HUB ITM DIV 001276414366		13.13	\$9,621.97 CR
20 Apr	Direct Debit 062934 COMMSEC SECURITI COMMSEC	4,973.63		\$4,648.34 CR
21 Apr	Direct Credit 407459 LOV ITM DIV 001276670358		447.70	\$5,096.04 CR
22 Apr	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		8,756.93	\$13,852.97 CR

Date	Transaction	Debit	Credit	Balance
22 Apr	Direct Credit 458106 ARB CORP LTD APR22/00803265		28.08	\$13,881.05 CR
28 Apr	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,449.80		\$10,431.25 CR
29 Apr	Direct Credit 361578 QUICKSUPER QUICKSPR3195570184		7,472.74	\$17,903.99 CR
01 May	Credit Interest		1.04	\$17,905.03 CR
03 May	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,031.95		\$14,873.08 CR
04 May	Direct Credit 358020 NHC DIVIDEND MAY22/00806998		258.60	\$15,131.68 CR
05 May	Direct Credit 483066 ARENA REIT S00033283997		82.83	\$15,214.51 CR
06 May	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,442.98	\$20,657.49 CR
09 May	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,993.32	\$23,650.81 CR
12 May	Direct Credit 406046 SPY DST 001276935167		17.87	\$23,668.68 CR
23 May	Direct Debit 062934 COMMSEC SECURITI COMMSEC	4,000.35		\$19,668.33 CR
25 May	Direct Debit 062934 COMMSEC SECURITI COMMSEC	996.87		\$18,671.46 CR
27 May	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		13,500.65	\$32,172.11 CR
31 May	2022 CLOSING BALANCE			\$32,172.11 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$22,891.17 CR		\$39,877.58		\$49,158.52		\$32,172.11 CR

Your Credit Interest Rate Summary

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

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



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Tell us online: commbank.com.au/support/compliments-and-complaints.html

Call: 1800 805 605 (free call)

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Your Statement

Statement 29 (Page 1 of 3)



035

PATON FAMILY SUPERFUND
UNIT 54 35 BUCHANAN ST
WEST END QLD 4101

Account Number 06 7167 17981639

Statement Period 1 Jun 2022 - 31 Aug 2022

Closing Balance \$1,720.11 CR

Enquiries 13 2221

Accelerator Cash Account

Name: MELISSA ANN PATON AND KARL MALCOLM PATON
ATF PATON FAMILY SUPERFUND

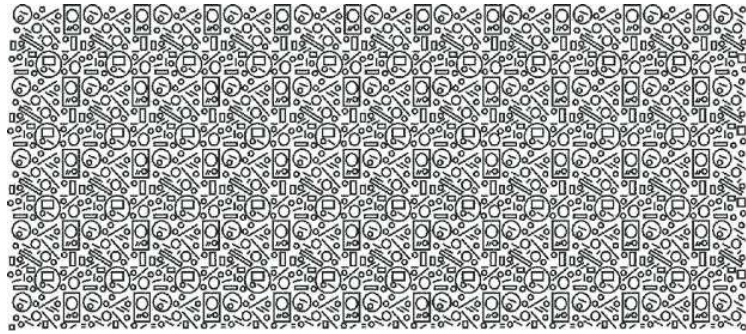
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

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 Jun	2022 OPENING BALANCE			\$32,172.11 CR
01 Jun	Direct Credit 405204 DDR DIV 001277217501		38.22	\$32,210.33 CR
01 Jun	Credit Interest		1.95	\$32,212.28 CR
01 Jun	Direct Credit 527401 Minerals 260 Lim Ref: 2514939		140.97	\$32,353.25 CR
05 Jun	Transfer from xx6671 NetBank catchup concession		9,774.00	\$42,127.25 CR
06 Jun	Direct Credit 481471 SuperChoice P/L PC310522-014861150		49.25	\$42,176.50 CR
10 Jun	Direct Credit 458106 SSR DIVIDEND JUN22/00801799		4.51	\$42,181.01 CR
14 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,342.12	\$44,523.13 CR
16 Jun	Direct Credit 012721 ATO ATO86842956930I001		86.45	\$44,609.58 CR
17 Jun	Direct Credit 143181 TNE ITM DIV 001278278007		9.87	\$44,619.45 CR
21 Jun	Direct Credit 458106 CORONADO DIV SPC22/00801744		108.08	\$44,727.53 CR
24 Jun	Direct Credit 361578 QUICKSUPER QUICKSPR3236297942		9,490.92	\$54,218.45 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2022 is \$7.10			
01 Jul	Credit Interest		3.66	\$54,222.11 CR
04 Jul	Direct Credit 077669 MQG FNL DIV 001277568431		224.00	\$54,446.11 CR

Account Number

06 7167 17981639



Date	Transaction	Debit	Credit	Balance
13 Jul	Direct Credit 396297 IJR PAYMENT JUL22/00800836		8.03	\$54,454.14 CR
13 Jul	Direct Credit 396297 IHWL PAYMENT JUL22/00800225		19.14	\$54,473.28 CR
13 Jul	Direct Credit 396297 IHVV PAYMENT JUL22/00800884		33.19	\$54,506.47 CR
13 Jul	Direct Credit 396297 IJH PAYMENT JUL22/00800602		7.48	\$54,513.95 CR
13 Jul	Direct Credit 396297 IOO PAYMENT JUL22/00805633		46.04	\$54,559.99 CR
15 Jul	Direct Debit 000142 AIA AUS SMSF 50121529-150722	5,172.18		\$49,387.81 CR
18 Jul	Direct Credit 513275 HACK DST JUN 001279412387		138.19	\$49,526.00 CR
18 Jul	Direct Credit 513275 NDQ DST JUNE 001279704607		91.73	\$49,617.73 CR
21 Jul	Direct Credit 302169 GNCITMSPLDIV 001279722278		48.00	\$49,665.73 CR
25 Jul	Direct Credit 535912 QUAL DST 001279779345		31.20	\$49,696.93 CR
27 Jul	Direct Credit 219182 FAL PAYMENT JUN22/00801371		9.22	\$49,706.15 CR
30 Jul	TAX OFFICE PAYMENTS NetBank BPAY 75556 551009257243411921 income tax fy21	97.55		\$49,608.60 CR
01 Aug	Credit Interest		7.12	\$49,615.72 CR
01 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	834.91		\$48,780.81 CR
04 Aug	Direct Credit 637040 MBC BIDCO SCHEME S00033283997		72.35	\$48,853.16 CR
04 Aug	Direct Credit 637040 MBC BIDCO SCHEME S00033283997		3,372.66	\$52,225.82 CR
04 Aug	Direct Credit 627707 Prospect Resourc Ref: 2681466		1,884.15	\$54,109.97 CR
04 Aug	Direct Credit 627707 Prospect Resourc Ref: 2671063		405.45	\$54,515.42 CR
04 Aug	Direct Credit 483066 ARENA REIT S00033283997		82.83	\$54,598.25 CR
08 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	29,079.97		\$25,518.28 CR
12 Aug	Direct Credit 406046 SPY DST 001280065214		20.91	\$25,539.19 CR
16 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	14,067.05		\$11,472.14 CR

Date	Transaction	Debit	Credit	Balance
23 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,863.24		\$5,608.90 CR
25 Aug	Direct Credit 458106 GOODMAN GROUP AUG22/00815648		35.56	\$5,644.46 CR
29 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,524.35		\$3,120.11 CR
30 Aug	TAX OFFICE PAYMENTS NetBank BPAY 75556 1868429569303460 PAYG instalment	1,400.00		\$1,720.11 CR
31 Aug	2022 CLOSING BALANCE			\$1,720.11 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$32,172.11 CR		\$59,039.25		\$28,587.25		\$1,720.11 CR

Your Credit Interest Rate Summary

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

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