

Your Statement

Statement 29 (Page 1 of 3)

Account Number 06 7167 17981639

Statement Period 1 Jun 2022 - 31 Aug 2022

Closing Balance \$1,720.11 CR

Enquiries 13 2221



035

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

Total distributions receivable is \$339.03 - see below highlighted in yellow

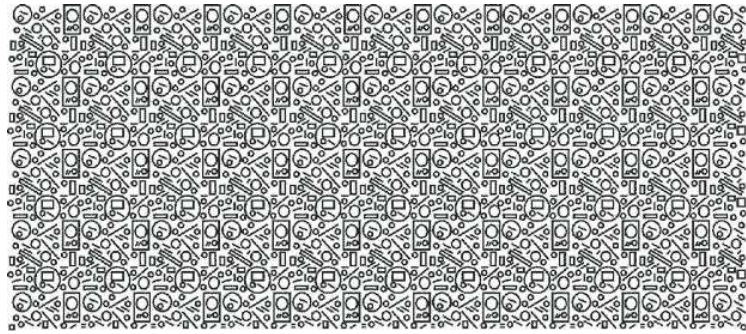
Accelerator Cash Account

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



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 IHVW 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%

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

