



003

FRAWLEY FAMILY SUPERANNUATION FUND
43 LINCOLN AVE
COLLAROY NSW 2097

Statement 11

(Page 1 of 2)

Account Number

06 7167 22262444

Statement

Period

1 Apr 2021 - 30 Jun 2021

Closing Balance

\$83,947.93 CR

Enquiries

Please contact
your Private Banker

Accelerator Cash Account

Name: RAYMOND JAMES FRAWLEY AND DENISE ANN FRAWLEY ATF FRAWLEY FAMILY SUPERANNUATION FUND

21 CRD

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 Apr 2021 | OPENING BALANCE | | | \$130,469.03 CR |
| 01 Apr | Credit Interest | | 11.08 | \$130,480.11 CR |
| 23 Apr | Direct Debit 000142 AIA AUSTRALIA : 78075567 24/04/21 | 41,667.84 | | \$88,812.27 CR |
| 26 Apr | Transfer To RBW Chartered Acc CommBank App Tax advice | 11,957.00 | | \$76,855.27 CR |
| 26 Apr | Direct Credit 489201 Crestone Wealth cash sweep | | 80,000.00 | \$156,855.27 CR |
| 30 Apr | Direct Credit 012721 ATO ATO327619189521001 | | 14,040.00 | \$170,895.27 CR |
| 01 May | Credit Interest | | 10.78 | \$170,906.05 CR |
| 13 May | Transfer to xx1258 NetBank Pay RF DF pension | 89,360.00 | | \$81,546.05 CR |
| 30 May | Direct Credit 012721 ATO ATO327619189521001 | | 2,392.00 | \$83,938.05 CR |
| 01 Jun | Credit Interest | | 9.88 | \$83,947.93 CR |
| 30 Jun 2021 | CLOSING BALANCE | | | \$83,947.93 CR |

| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
|-----------------|---|--------------|---|---------------|---|-----------------|
| \$130,469.03 CR | | \$142,984.84 | | \$96,463.74 | | \$83,947.93 CR |



003

FRAWLEY FAMILY SUPERANNUATION FUND
43 LINCOLN AVE
COLLARROY NSW 2097

Statement 10 (Page 1 of 1)

Account Number 06 7167 22262444

Statement Period 1 Jan 2021 - 31 Mar 2021

Closing Balance \$130,469.03 CR

Enquiries Please contact
your Private Banker

Accelerator Cash Account

Name: RAYMOND JAMES FRAWLEY AND DENISE ANN FRA
WLEY ATF FRAWLEY FAMILY SUPERANNUATION F
UND

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 Jan 2021 | OPENING BALANCE | | | \$176,524.49 CR |
| 01 Jan | Credit Interest | | 15.27 | \$176,539.76 CR |
| 05 Jan | Direct Debit 489218 Crestone Wealth 067-933 319374013 | 33,555.53 | | \$142,984.23 CR |
| 08 Jan | Direct Debit 489218 Crestone Wealth 067-933 319374013 | 49,840.00 | | \$93,144.23 CR |
| 13 Jan | Direct Debit 489218 Crestone Wealth 067-933 319374013 | 10,800.00 | | \$82,344.23 CR |
| 01 Feb | Credit Interest | | 8.67 | \$82,352.90 CR |
| 09 Feb | Direct Credit 012721 ATO ATO007000014100163 | | 48,107.18 | \$130,460.08 CR |
| 01 Mar | Credit Interest | | 8.95 | \$130,469.03 CR |
| 31 Mar 2021 | CLOSING BALANCE | | | \$130,469.03 CR |

| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
|-----------------|---|--------------|---|---------------|---|-----------------|
| \$176,524.49 CR | | \$94,195.53 | | \$48,140.07 | | \$130,469.03 CR |

Your Credit Interest Rate Summary

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

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



003

FRAWLEY FAMILY SUPERANNUATION FUND
43 LINCOLN AVE
COLLAROY NSW 2097

Statement 9 (Page 1 of 1)

Account Number 06 7167 22262444

Statement Period 1 Oct 2020 - 31 Dec 2020

Closing Balance \$176,524.49 CR

Enquiries Please contact
your Private Banker

Accelerator Cash Account

Name: RAYMOND JAMES FRAWLEY AND DENISE ANN FRA
WLEY ATF FRAWLEY FAMILY SUPERANNUATION F
UND

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 Oct 2020 | OPENING BALANCE | | | \$466,262.53 CR |
| 01 Oct | Credit Interest | | 115.71 | \$466,378.24 CR |
| 21 Oct | Direct Debit 489218 Crestone Wealth 067-933 319374013 | 30,000.00 | | \$436,378.24 CR |
| 22 Oct | Direct Debit 489218 Crestone Wealth 067-933 319374013 | 130,000.00 | | \$306,378.24 CR |
| 01 Nov | Credit Interest | | 105.43 | \$306,483.67 CR |
| 16 Nov | Direct Debit 489218 Crestone Wealth 067-933 319374013 | 70,000.00 | | \$236,483.67 CR |
| 19 Nov | Direct Debit 489218 Crestone Wealth 067-933 319374013 | 50,000.00 | | \$186,483.67 CR |
| 01 Dec | Credit Interest | | 40.82 | \$186,524.49 CR |
| 11 Dec | Direct Debit 489218 Crestone Wealth 067-933 319374013 | 10,000.00 | | \$176,524.49 CR |
| 31 Dec 2020 | CLOSING BALANCE | | | \$176,524.49 CR |

| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
|-----------------|---|--------------|---|---------------|---|-----------------|
| \$466,262.53 CR | | \$290,000.00 | | \$261.96 | | \$176,524.49 CR |

Your Credit Interest Rate Summary

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

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

Account Number 06 7167 22262444

Statement Period 1 Jul 2020 - 30 Sep 2020

Closing Balance \$466,262.53 CR

Enquiries Please contact your Private Banker



003

FRAWLEY FAMILY SUPERANNUATION FUND
43 LINCOLN AVE
COLLAROY NSW 2097

FFDF TAX 2021

Int Inc \$533.81

Accelerator Cash Account

Name: RAYMOND JAMES FRAWLEY AND DENISE ANN FRA
WLEY ATF FRAWLEY FAMILY SUPERANNUATION F
UND

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 | 2020 OPENING BALANCE | | | \$251,055.31 CR |
| 01 Jul | CREDIT INTEREST EARNED on this account to June 30, 2020 is \$275.07 | | | |
| 01 Jul | Credit Interest | | 58.32 | \$251,113.63 CR |
| 24 Jul | Direct Credit 489201 Crestone Wealth cash sweep <i>to Crestone \$4013</i> | | 160,000.00 | \$411,113.63 CR |
| 01 Aug | Credit Interest | | 74.50 | \$411,188.13 CR |
| 03 Aug | Direct Debit 489218 Crestone Wealth 067-933 319374013 | 245,000.00 | | \$166,188.13 CR |
| 21 Aug | Direct Credit 489201 Crestone Wealth CSL Proceeds | | 60,000.00 | \$226,188.13 CR |
| 21 Aug | Direct Credit 489201 Crestone Wealth CSL Proceeds | | 250,000.00 | \$476,188.13 CR |
| 01 Sep | Credit Interest | | 74.40 | \$476,262.53 CR |
| 10 Sep | Direct Debit 489218 Crestone Wealth 067-933 319374013 | 10,000.00 | | \$466,262.53 CR |
| 30 Sep | 2020 CLOSING BALANCE | | | \$466,262.53 CR |

| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
|-----------------|---|--------------|---|---------------|---|-----------------|
| \$251,055.31 CR | | \$255,000.00 | | \$470,207.22 | | \$466,262.53 CR |