



004

BRAYAN SUPERANNUATION FUND
 15 TELEGRAPH RD
 PYMBLE NSW 2073

Account Number 06 7167 20782278

Statement Period 1 May 2020 - 31 Jul 2020

Closing Balance \$261,858.76 CR

Enquiries 13 2221



Accelerator Cash Account

Name: WAZZY PTY LTD ATF BRAYAN 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.

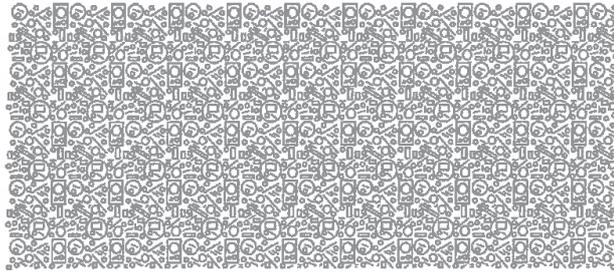
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Date	Transaction	Debit	Credit	Balance
01 May 2020	OPENING BALANCE			\$127,015.91 CR
01 May	Credit Interest		36.79	\$127,052.70 CR
04 May	Direct Credit 089241 WAZZY PTY LTD AC		100,872.60	\$227,925.30 CR
15 May	BOARDROOM P/L #6 CBA ACA BPAY 117879 66716960 RHC SPP	30,000.00		\$197,925.30 CR
27 May	Direct Credit 255730 Ramsay Health Ca S00105946236		30,000.00	\$227,925.30 CR
27 May	Direct Credit 255730 Ramsay Health Ca S00105946236		24,624.00	\$252,549.30 CR
01 Jun	Credit Interest		53.64	\$252,602.94 CR
12 Jun	Transfer Out CBA ACA Transaction B WAZZ 9090 92506	19,998.00		\$232,604.94 CR
12 Jun	Direct Credit 458106 IAP DIST PAY JUN20/00800835		753.05	\$233,357.99 CR
15 Jun	Direct Credit 458106 ONEMARKET LTD AUD20/00827909		129.60	\$233,487.59 CR
17 Jun	Transfer In CBA ACA Transaction Melissa CC		25,000.00	\$258,487.59 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$2,534.68			\$258,487.59 CR
01 Jul	Credit Interest		62.17	\$258,549.76 CR
03 Jul	Direct Credit 077669 MQG Dividend S00105946236		900.00	\$259,449.76 CR
15 Jul	Direct Credit 524100 PIXX DST 001242521459		1,757.75	\$261,207.51 CR
16 Jul	Direct Credit 404455 FIL RESPONSIBLE FIL0003481069		1,182.99	\$262,390.50 CR

604.1435.1.1 ZZZ5BR3 0303 SL.R3.S961.D213.O V06.00.30

Account Number

06 7167 20782278



Date	Transaction	Debit	Credit	Balance
28 Jul	Direct Credit 523274 MAGELLAN GLOBALT S00105946236		516.00	\$262,906.50 CR
29 Jul	Transfer Out CBA ACA Transaction OARS Management Fe	1,047.74		\$261,858.76 CR
31 Jul 2020	CLOSING BALANCE			\$261,858.76 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$127,015.91 CR		\$51,045.74		\$185,888.59		\$261,858.76 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Jul	\$0.00 and over	0.30%

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



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BRAYAN SUPERANNUATION FUND
 15 TELEGRAPH RD
 PYMBLE NSW 2073

Account Number 06 7167 20782278

Statement Period 1 Aug 2020 - 31 Oct 2020

Closing Balance \$55,593.24 CR

Enquiries 13 2221



Accelerator Cash Account

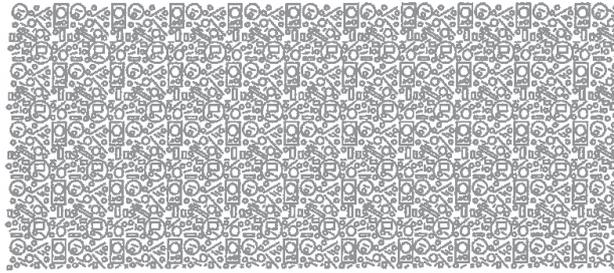
Name: WAZZY PTY LTD ATF BRAYAN SUPERANNUATION FUND

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Date	Transaction	Debit	Credit	Balance
01 Aug 2020	OPENING BALANCE			\$261,858.76 CR
01 Aug	Credit Interest		66.48	\$261,925.24 CR
04 Aug	Direct Credit 535592 RF1 DST 001242665482		3,718.74	\$265,643.98 CR
14 Aug	Direct Credit 396297 TCL DIV/DIST AUF20/00869243		320.00	\$265,963.98 CR
24 Aug	Transfer Out CBA ACA Transaction B LYCXX 6500 97054	14,950.00		\$251,013.98 CR
31 Aug	Transfer Out CBA ACA Transaction B HASYY 160000 975	20,000.00		\$231,013.98 CR
01 Sep	Credit Interest		66.49	\$231,080.47 CR
17 Sep	Direct Credit 458106 RIO TINTO LTD AUI20/00895248		1,201.41	\$232,281.88 CR
24 Sep	Direct Credit 302169 APX ITM DIV 001252176485		5,700.56	\$237,982.44 CR
25 Sep	Direct Credit 347500 AGL FNL DIV 001251098777		425.85	\$238,408.29 CR
30 Sep	Direct Credit 397204 ANZ DIVIDEND A069/00715999		175.00	\$238,583.29 CR
01 Oct	Credit Interest		57.47	\$238,640.76 CR
08 Oct	Direct Credit 523274 BRAMBLES LIMITED S00105946236		250.80	\$238,891.56 CR
09 Oct	Direct Credit 007184 CSL LTD DIVIDEND FAU20/01035315		154.31	\$239,045.87 CR
12 Oct	Transfer In CBA ACA Transaction S HAS 121636 10022		17,540.21	\$256,586.08 CR
12 Oct	Transfer Out CBA ACA Transaction B SBM 8350 1002065	25,187.78		\$231,398.30 CR

*# 518.1264.1.1.ZZZ5BR3 0303 SL.R3.S961.D305.O V06.00.30



Date	Transaction	Debit	Credit	Balance
13 Oct	Transfer In CBA ACA Transaction S HAS 10000 100311		1,442.02	\$232,840.32 CR
14 Oct	Transfer In CBA ACA Transaction S HAS 28364 100315		4,090.16	\$236,930.48 CR
14 Oct	Transfer Out CBA ACA Transaction B LYC 7500 1003256	19,984.32		\$216,946.16 CR
27 Oct	Transfer Out CBA ACA Transaction OARS Management Fe	1,073.19		\$215,872.97 CR
29 Oct	Transfer Out CBA ACA Transaction B BHP 1000 1013177	35,644.98		\$180,227.99 CR
29 Oct	Transfer Out CBA ACA Transaction B RF1 7000 1013709	24,634.75		\$155,593.24 CR
29 Oct	Transfer Out Admin GEOMETRICA FUND	100,000.00		\$55,593.24 CR
31 Oct	2020 CLOSING BALANCE			\$55,593.24 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$261,858.76 CR		\$241,475.02		\$35,209.50		\$55,593.24 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Oct	\$0.00 and over	0.30%

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



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BRAYAN SUPERANNUATION FUND
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 PYMBLE NSW 2073

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Account Number 06 7167 20782278

Statement Period 1 Nov 2020 - 31 Jan 2021

Closing Balance \$8,881.95 CR

Enquiries 13 2221



Accelerator Cash Account

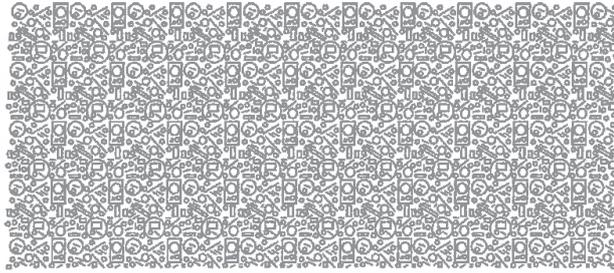
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Date	Transaction	Debit	Credit	Balance
01 Nov 2020	OPENING BALANCE			\$55,593.24 CR
01 Nov	Credit Interest		53.50	\$55,646.74 CR
13 Nov	Direct Credit 404455 FIL RESPONSIBLE FIL0003574612		187.95	\$55,834.69 CR
19 Nov	Direct Credit 523274 MAGELLAN GLOBALT S00105946236		537.00	\$56,371.69 CR
25 Nov	Transfer Out CBA ACA Transaction B CRWZZ 17341 1033	29,999.93		\$26,371.76 CR
01 Dec	Credit Interest		7.77	\$26,379.53 CR
02 Dec	Transfer Out CBA ACA Transaction B VWXX 6895 10388	19,995.50		\$6,384.03 CR
04 Dec	Direct Credit 458106 IAP DIST PAY NOV20/00800789		768.14	\$7,152.17 CR
16 Dec	Direct Credit 397204 ANZ DIVIDEND A070/00711585		245.00	\$7,397.17 CR
22 Dec	Direct Credit 077669 MQG ITM DIV 001254385540		675.00	\$8,072.17 CR
01 Jan	Credit Interest		0.69	\$8,072.86 CR
15 Jan	Direct Credit 535912 MOAT DST 001254954674		655.85	\$8,728.71 CR
28 Jan	Transfer Out CBA ACA Transaction OARS Management Fe	1,196.76		\$7,531.95 CR

*#: 741.1644.1.1.ZZZ58R3.0303.SL.R3.S961.D031.O.V06.00.31



Date	Transaction	Debit	Credit	Balance
29 Jan	Direct Credit 535592 RF1 DST 001255341793		1,350.00	\$8,881.95 CR
31 Jan 2021	CLOSING BALANCE			\$8,881.95 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$55,593.24 CR		\$51,192.19		\$4,480.90		\$8,881.95 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Jan	\$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 20782278

Statement Period 1 Feb 2021 - 30 Apr 2021

Closing Balance \$20,339.74 CR

Enquiries 13 2221



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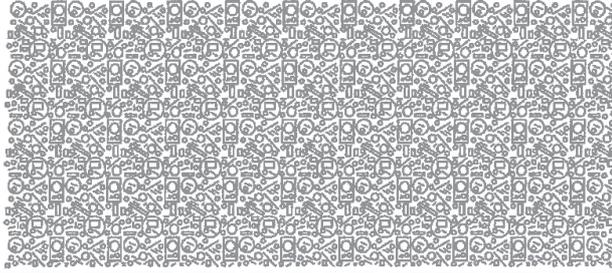
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01 Feb 2021	OPENING BALANCE			\$8,881.95 CR
01 Feb	Credit Interest		0.71	\$8,882.66 CR
16 Feb	Direct Credit 396297 TCL DIV/DIST AUI21/00868207		300.00	\$9,182.66 CR
01 Mar	Credit Interest		0.69	\$9,183.35 CR
19 Mar	Direct Credit 302169 APX FNL DIV 001258130918		6,967.35	\$16,150.70 CR
23 Mar	Direct Credit 458106 BHP GROUP DIV AI383/01154498		1,311.35	\$17,462.05 CR
24 Mar	Direct Credit 458106 ST BARBARA LTD MAR21/00807666		334.00	\$17,796.05 CR
26 Mar	Direct Credit 458106 AGL PAYMENT MAR21/00877654		342.35	\$18,138.40 CR
31 Mar	Direct Credit 423240 RHC Dividend S00105946236		192.06	\$18,330.46 CR
01 Apr	Direct Credit 007184 CSL LTD DIVIDEND 21AUD/01039807		141.65	\$18,472.11 CR
01 Apr	Credit Interest		1.07	\$18,473.18 CR
08 Apr	Direct Credit 523274 Brambles Limited S00105946236		261.60	\$18,734.78 CR
12 Apr	Direct Credit 404455 FIL RESPONSIBLE FIL0003690835		37.54	\$18,772.32 CR
15 Apr	Direct Credit 458106 RIO TINTO LTD FIN20/00175543		2,869.96	\$21,642.28 CR



Date	Transaction	Debit	Credit	Balance
28 Apr	Transfer Out CBA ACA Transaction OARS Management Fe	1,302.54		\$20,339.74 CR
30 Apr 2021	CLOSING BALANCE			\$20,339.74 CR
	Opening balance			
	- Total debits			
	+ Total credits			
	= Closing balance			
	\$8,881.95 CR	\$1,302.54	\$12,760.33	\$20,339.74 CR

Your Credit Interest Rate Summary

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

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



Your Statement

Statement 15 (Page 1 of 2)

Account Number 06 7167 20782278

Statement Period 1 May 2021 - 31 Jul 2021

Closing Balance \$76,973.38 CR

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Accelerator Cash Account

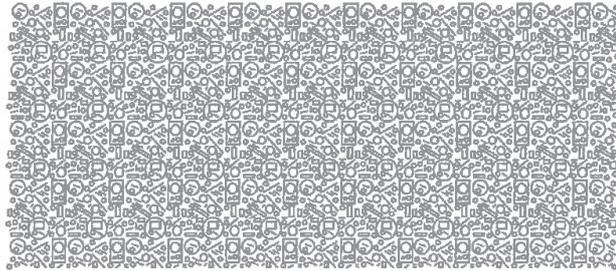
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01 May 2021	OPENING BALANCE			\$20,339.74 CR
01 May	Credit Interest		1.65	\$20,341.39 CR
01 Jun	Credit Interest		1.73	\$20,343.12 CR
09 Jun	Transfer In Admin MELISSA CONCESSION		25,000.00	\$45,343.12 CR
11 Jun	Direct Credit 458106 IAP DIST PAY JUN21/00800800		792.86	\$46,135.98 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$320.42			
01 Jul	Credit Interest		3.22	\$46,139.20 CR
01 Jul	Direct Credit 397204 ANZ DIVDEND A071/00701501		490.00	\$46,629.20 CR
02 Jul	Direct Credit 077669 MQG FNL DIV 001260987191		1,675.00	\$48,304.20 CR
15 Jul	Direct Credit 524100 PIXX DST 001262398104		1,141.14	\$49,445.34 CR
16 Jul	Direct Credit 404455 FIL RESPONSIBLE FIL0004484468		1,024.23	\$50,469.57 CR
21 Jul	Direct Credit 389158 MAGELLAN MAGELLAN0002468088		549.00	\$51,018.57 CR
28 Jul	Transfer Out CBA ACA Transaction OARS Management Fe	1,345.64		\$49,672.93 CR

*# 692.1503.1.1 ZZ259R3 0303 SL.R3.S961.D212.O V06.00.33



Date	Transaction	Debit	Credit	Balance
30 Jul	Direct Credit 535592 RF1 DST 001262544880		27,300.45	\$76,973.38 CR
31 Jul 2021	CLOSING BALANCE			\$76,973.38 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$20,339.74 CR		\$1,345.64		\$57,979.28		\$76,973.38 CR

Your Credit Interest Rate Summary

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

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