



Account Number 06 7167 19720854

Statement Period 1 May 2021 - 31 Jul 2021

Closing Balance \$148,200.12 CR

Enquiries 13 2221



041

THE MANZ SUPERANNUATION FUND  
UNIT 172 31 QUEENSLAND AVE  
BROADBEACH QLD 4218

## Accelerator Cash Account

Name: GIUSEPPE STEVEN CICCINI AND MARISA CICCINI ATF THE MANZ 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 May 2021	OPENING BALANCE			\$235,295.28 CR
01 May	Credit Interest		19.34	\$235,314.62 CR
07 May	Transfer to other Bank CommBank app The Manz SMSF	8,800.00		\$226,514.62 CR
01 Jun	Credit Interest		19.38	\$226,534.00 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$85.60			
01 Jul	Credit Interest		18.62	\$226,552.62 CR
26 Jul	Transfer Out CBA ACA Transaction B PLL 100000 11946	78,352.50		\$148,200.12 CR
31 Jul 2021	CLOSING BALANCE			\$148,200.12 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$235,295.28 CR		\$87,152.50		\$57.34		\$148,200.12 CR

## Your Credit Interest Rate Summary

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

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





## Your Statement

Statement 18 (Page 1 of 1)

Account Number 06 7167 19720854

Statement Period 1 Feb 2021 - 30 Apr 2021

Closing Balance \$235,295.28 CR

Enquiries 13 2221



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UNIT 172 31 QUEENSLAND AVE  
BROADBEACH QLD 4218

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HINI ATF THE MANZ SUPERANNUATION FUND

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Date	Transaction	Debit	Credit	Balance
01 Feb 2021	OPENING BALANCE			\$235,248.86 CR
01 Feb	Credit Interest		8.39	\$235,257.25 CR
01 Mar	Credit Interest		18.05	\$235,275.30 CR
01 Apr	Credit Interest		19.98	\$235,295.28 CR
30 Apr 2021	CLOSING BALANCE			\$235,295.28 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$235,248.86 CR		Nil		\$46.42		\$235,295.28 CR

## Your Credit Interest Rate Summary

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

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## Your Statement

Statement 17 (Page 1 of 1)

Account Number 06 7167 19720854

Statement Period 1 Nov 2020 - 31 Jan 2021

Closing Balance \$235,248.86 CR

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UNIT 172 31 QUEENSLAND AVE  
BROADBEACH QLD 4218

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Date	Transaction	Debit	Credit	Balance
01 Nov 2020	OPENING BALANCE			\$182.74 CR
01 Nov	Credit Interest		0.05	\$182.79 CR
01 Dec	Credit Interest		0.03	\$182.82 CR
01 Jan	Credit Interest		0.02	\$182.84 CR
19 Jan	Transfer In CBA ACA Transaction S APT 1900 1062511		235,066.02	\$235,248.86 CR
31 Jan 2021	CLOSING BALANCE			\$235,248.86 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$182.74 CR		Nil		\$235,066.12		\$235,248.86 CR

## Your Credit Interest Rate Summary

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

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## Your Statement

Statement 16 (Page 1 of 1)

Account Number 06 7167 19720854

Statement  
Period 1 Aug 2020 - 31 Oct 2020

Closing Balance \$182.74 CR

Enquiries 13 2221



041

THE MANZ SUPERANNUATION FUND  
UNIT 172 31 QUEENSLAND AVE  
BROADBEACH QLD 4218

## Accelerator Cash Account

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HINI ATF THE MANZ SUPERANNUATION FUND

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Date	Transaction	Debit	Credit	Balance
01 Aug	2020 OPENING BALANCE			\$182.51 CR
01 Aug	Credit Interest		0.13	\$182.64 CR
01 Sep	Credit Interest		0.05	\$182.69 CR
01 Oct	Credit Interest		0.05	\$182.74 CR
31 Oct	2020 CLOSING BALANCE			\$182.74 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$182.51 CR		Nil		\$0.23		\$182.74 CR

## Your Credit Interest Rate Summary

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

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# Your Statement

Statement 15 (Page 1 of 1)

Account Number 06 7167 19720854

Statement Period 1 May 2020 - 31 Jul 2020

Closing Balance \$182.51 CR

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Date	Transaction	Debit	Credit	Balance
01 May 2020	OPENING BALANCE			\$530.00 CR
01 May	Credit Interest		0.13	\$530.13 CR
01 Jun	Credit Interest		0.14	\$530.27 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$4.49			
01 Jul	Credit Interest		0.13	\$530.40 CR
30 Jul	Transfer Out CBA ACA Transaction B SZL 8750 9533256	347.89		\$182.51 CR
31 Jul 2020	CLOSING BALANCE			\$182.51 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$530.00 CR		\$347.89		\$0.40		\$182.51 CR

## Your Credit Interest Rate Summary

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

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