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Abraham Superfund 1501 BELLS LINE OF RD KURRAJONG HEIGHTS NSW 2758

## Your Statement

Account Number		(Page 1 of 1) 06 7167 26256623			
Closing Balance		\$0.03 CF			
Enquiries		13 2221			



## **Accelerator Cash Account**

Name: 2115 PTY LTD ATF ABRAHAM 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
14 Jul	2020 OPENING BALANCE			Nil
24 Jul	Direct Credit 227594 Nm Superannuatio 8375975		109,547.02	\$109,547.02 CR
01 Aug	Credit Interest		3.60	\$109,550.62 CR
11 Aug	Transfer from NetBank FY20SUPER		996.66	\$110,547.28 CR
11 Aug	Transfer to other Bank NetBank 2115PtyLtd ABRAHAM	90,000.00		\$20,547.28 CR
12 Aug	Transfer to other Bank NetBank 2115PtyLtd ABRAHAM	20,000.00		\$547.28 CR
01 Sep	Credit Interest		4.63	\$551.91 CR
16 Sep	Transfer to xx7757 NetBank	551.91		\$0.00
01 Oct	Credit Interest		0.03	\$0.03 CR
31 Oct	2020 CLOSING BALANCE			\$0.03 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
Nil		\$110,551.91		\$110,551.94		\$0.03 CR

## Your Credit Interest Rate Summary Date Balance Standard Credit Interest Rate (p.a.) 31 Oct \$0.00 and over 0.15%

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