



Account Number 06 7167 17632025

Statement Period 1 Jun 2020 - 31 Aug 2020

Closing Balance \$60,430.43 CR

Enquiries 13 2221



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CHAMBERS SUPER FUND
 7 HOOPER ST
 RANDWICK NSW 2031

Accelerator Cash Account

Name: GORDON SUPER CO PTY LTD ATF CHAMBERS SUPER 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 Jun	2020 OPENING BALANCE			\$55,448.77 CR
01 Jun	Credit Interest		13.90	\$55,462.67 CR
01 Jun	Transfer to other Bank NetBank SMSF Property Loan	1,617.90		\$53,844.77 CR
01 Jun	Transfer Out CBA ACA Transaction Management fee	187.00		\$53,657.77 CR
23 Jun	Direct Credit 180432 TFE HOTELS 241585		701.49	\$54,359.26 CR
30 Jun	Direct Credit 334314 Ray White Kingsf RENT PAYMNT CHAMBE		513.62	\$54,872.88 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$385.29			
01 Jul	Transfer to other Bank NetBank SMSF Property Loan	1,617.90		\$53,254.98 CR
01 Jul	Credit Interest		13.28	\$53,268.26 CR
01 Jul	Transfer Out CBA ACA Transaction Management fee	187.00		\$53,081.26 CR
16 Jul	TAX OFFICE PAYMENTS CBA ACA BPAY 75556 4156552897847560 June PAYG	730.00		\$52,351.26 CR
21 Jul	Direct Credit 180432 TFE HOTELS 245283		701.49	\$53,052.75 CR
27 Jul	Direct Credit 395276 SuperChoice P/L PC06C023-5869551		4,428.62	\$57,481.37 CR
30 Jul	Direct Credit 334314 Ray White Kingsf RENT PAYMNT CHAMBE		1,257.45	\$58,738.82 CR
01 Aug	Transfer to other Bank NetBank SMSF Property Loan	1,617.90		\$57,120.92 CR
01 Aug	Credit Interest		13.69	\$57,134.61 CR





Date	Transaction	Debit	Credit	Balance
03 Aug	Transfer Out CBA ACA Transaction Management fee	187.00		\$56,947.61 CR
11 Aug	DEFT PAYMENTS NetBank BPAY 96503 28451251493336 Fitzroy Strata	347.35		\$56,600.26 CR
11 Aug	SOUTH EAST WATER NetBank BPAY 24208 100302566800004 Fitzroy Water Bill	223.65		\$56,376.61 CR
20 Aug	Direct Credit 395276 SuperChoice P/L PC06C025-5883133		1,522.34	\$57,898.95 CR
25 Aug	Direct Credit 180432 TFE HOTELS 249985		1,402.98	\$59,301.93 CR
31 Aug	Direct Credit 334314 Ray White Kingsf RENT PAYMNT CHAMBE		1,128.50	\$60,430.43 CR
31 Aug	2020 CLOSING BALANCE			\$60,430.43 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$55,448.77 CR		\$6,715.70		\$11,697.36		\$60,430.43 CR

Your Credit Interest Rate Summary

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

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