



Your Statement

Statement 23 (Page 1 of 2)

Account Number 06 7167 17632025

Statement Period 1 Dec 2020 - 28 Feb 2021

Closing Balance \$66,923.98 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 Dec	2020 OPENING BALANCE			\$58,803.12 CR
01 Dec	Transfer to other Bank NetBank SMSF Property Loan	1,617.90		\$57,185.22 CR
01 Dec	Credit Interest		8.33	\$57,193.55 CR
02 Dec	Transfer Out CBA ACA Transaction Management ASF	187.00		\$57,006.55 CR
15 Dec	Direct Credit 180432 TFE HOTELS 266322		1,402.98	\$58,409.53 CR
18 Dec	Direct Credit 395276 SuperChoice P/L PC06C024-5959163		4,712.46	\$63,121.99 CR
30 Dec	Direct Credit 334314 Ray White Kingsf RENT PAYMNT CHAMBE		834.89	\$63,956.88 CR
01 Jan	Credit Interest		5.09	\$63,961.97 CR
01 Jan	Transfer to other Bank NetBank SMSF Property Loan	1,617.90		\$62,344.07 CR
04 Jan	Transfer Out CBA ACA Transaction Management ASF	187.00		\$62,157.07 CR
11 Jan	TAX OFFICE PAYMENTS CBA ACA BPAY 75556 4156552897847560 PAYG DEC 2020	666.00		\$61,491.07 CR
19 Jan	Direct Credit 180432 TFE HOTELS 270860		1,402.98	\$62,894.05 CR
22 Jan	Direct Credit 395276 SuperChoice P/L PC06C023-5974315		1,522.34	\$64,416.39 CR
01 Feb	Credit Interest		5.33	\$64,421.72 CR
01 Feb	Transfer to other Bank NetBank SMSF Property Loan	1,617.90		\$62,803.82 CR
01 Feb	Direct Credit 334314 Ray White Kingsf RENT PAYMNT CHAMBE		1,128.50	\$63,932.32 CR





Date	Transaction	Debit	Credit	Balance
01 Feb	Transfer Out CBA ACA Transaction Management ASF	187.00		\$63,745.32 CR
19 Feb	Direct Credit 395276 SuperChoice P/L PC06C023-5991845		1,522.34	\$65,267.66 CR
23 Feb	DEFT PAYMENTS NetBank BPAY 96503 28451251493336 OC Fees Feb21	341.86		\$64,925.80 CR
23 Feb	Direct Credit 180432 TFE HOTELS 276234		1,402.98	\$66,328.78 CR
26 Feb	Direct Credit 334314 Ray White Kingsf RENT PAYMNT CHAMBE		595.20	\$66,923.98 CR
28 Feb	2021 CLOSING BALANCE			\$66,923.98 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$58,803.12 CR		\$6,422.56		\$14,543.42		\$66,923.98 CR

Your Credit Interest Rate Summary		
Date	Balance	Standard Credit Interest Rate (p.a.)
28 Feb	\$0.00 and over	0.10%

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