



Your Statement

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Account Number 06 7167 17632025

Statement Period 1 Sep 2020 - 30 Nov 2020

Closing Balance \$58,803.12 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 Sep	2020 OPENING BALANCE			\$60,430.43 CR
01 Sep	Transfer to other Bank NetBank SMSF Property Loan	1,617.90		\$58,812.53 CR
01 Sep	Credit Interest		14.65	\$58,827.18 CR
01 Sep	Transfer Out CBA ACA Transaction Management fee	187.00		\$58,640.18 CR
04 Sep	DEFT PAYMENTS NetBank BPAY 96503 28451251493336 Fitzroy Strata Value Date: 05/09/2020	169.70		\$58,470.48 CR
06 Sep	CGU Insur NetBank BPAY 30742 06127380049014 Maroubra Insurance	363.92		\$58,106.56 CR
17 Sep	Direct Credit 395276 SuperChoice P/L PC06C025-5901201		1,522.34	\$59,628.90 CR
25 Sep	TAX OFFICE PAYMENTS CBA ACA BPAY 75556 4156552897847560 Sept PAYG	695.00		\$58,933.90 CR
29 Sep	Direct Credit 180432 TFE HOTELS 255074		1,402.98	\$60,336.88 CR
30 Sep	Direct Credit 334314 Ray White Kingsf RENT PAYMNT CHAMBE		452.70	\$60,789.58 CR
01 Oct	Credit Interest		14.52	\$60,804.10 CR
01 Oct	PORT PHILLIP COUNCIL NetBank BPAY 8672 050004855485 Fitzroy Rates PA	630.85		\$60,173.25 CR
01 Oct	Transfer to other Bank NetBank SMSF Property Loan	1,617.90		\$58,555.35 CR
01 Oct	Transfer Out CBA ACA Transaction Management fee	187.00		\$58,368.35 CR
23 Oct	Direct Credit 395276 SuperChoice P/L PC06C025-5918763		1,522.34	\$59,890.69 CR





Date	Transaction	Debit	Credit	Balance			
28 Oct	Direct Credit 180432 TFE HOTELS 258889		1,402.98	\$61,293.67 CR			
30 Oct	Direct Credit 334314 Ray White Kingsf RENT PAYMNT CHAMBE		940.95	\$62,234.62 CR			
01 Nov	Credit Interest		15.05	\$62,249.67 CR			
01 Nov	Transfer to other Bank NetBank SMSF Property Loan	1,617.90		\$60,631.77 CR			
02 Nov	CV Life CBA ACA BPAY 196568 527830264 Policy Renewal	4,830.03		\$55,801.74 CR			
02 Nov	Transfer Out CBA ACA Transaction Management fee	187.00		\$55,614.74 CR			
18 Nov	SOUTH EAST WATER NetBank BPAY 24208 100302566800004 Fitzroy Water Bill	144.60		\$55,470.14 CR			
20 Nov	Direct Credit 395276 SuperChoice P/L PC06C024-5944029		1,522.34	\$56,992.48 CR			
23 Nov	TAX OFFICE PAYMENTS CBA ACA BPAY 75556 002009643966756121 Income Tax 2020	63.75		\$56,928.73 CR			
23 Nov	Transfer Out CBA ACA Transaction Audit Fee	275.00		\$56,653.73 CR			
24 Nov	Direct Credit 180432 TFE HOTELS 263200		1,402.98	\$58,056.71 CR			
30 Nov	Direct Credit 334314 Ray White Kingsf RENT PAYMNT CHAMBE		746.41	\$58,803.12 CR			
30 Nov	2020 CLOSING BALANCE			\$58,803.12 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$60,430.43 CR		\$12,587.55		\$10,960.24		\$58,803.12 CR

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

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