



Your Statement

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Account Number 06 7167 17632025

Statement Period 1 Jun 2021 - 31 Aug 2021

Closing Balance \$43,936.25 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	2021 OPENING BALANCE			\$72,012.87 CR
01 Jun	Transfer to other Bank NetBank SMSF Property Loan	1,617.90		\$70,394.97 CR
01 Jun	Credit Interest		5.91	\$70,400.88 CR
01 Jun	Transfer Out CBA ACA Transaction Management ASF	187.00		\$70,213.88 CR
03 Jun	ASIC CBA ACA BPAY 17301 2296057199178 ASIC Fees	55.00		\$70,158.88 CR
03 Jun	ASIC CBA ACA BPAY 17301 2296057218739 ASIC Fees	273.00		\$69,885.88 CR
21 Jun	Direct Credit 395276 SuperChoice P/L PC06C024-6055842		2,990.41	\$72,876.29 CR
30 Jun	Direct Credit 334314 Ray White Kingsf RENT PAYMNT CHAMBE		797.06	\$73,673.35 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$111.98			
01 Jul	Transfer to other Bank NetBank SMSF Property Loan	1,617.90		\$72,055.45 CR
01 Jul	Credit Interest		5.83	\$72,061.28 CR
01 Jul	Transfer Out CBA ACA Transaction Management ASF	187.00		\$71,874.28 CR
05 Jul	SOUTH EAST WATER NetBank BPAY 24208 100302566800004 May21FitzroyWater	144.60		\$71,729.68 CR
14 Jul	TAX OFFICE PAYMENTS CBA ACA BPAY 75556 4156552897847560 PAYG JUN	681.00		\$71,048.68 CR
22 Jul	Direct Credit 395276 SuperChoice P/L PC06C023-6075359		1,562.40	\$72,611.08 CR





Date	Transaction	Debit	Credit	Balance			
30 Jul	Direct Credit 334314 Ray White Kingsf RENT PAYMNT CHAMBE		970.20	\$73,581.28 CR			
01 Aug	Credit Interest		6.11	\$73,587.39 CR			
01 Aug	Transfer to other Bank NetBank SMSF Property Loan	1,617.90		\$71,969.49 CR			
02 Aug	Transfer Out Admin TFR TO MACQUARIE	30,000.00		\$41,969.49 CR			
02 Aug	Transfer Out CBA ACA Transaction Management ASF	187.00		\$41,782.49 CR			
16 Aug	SOUTH EAST WATER NetBank BPAY 24208 100302566800004 Fitzroy Water	220.95		\$41,561.54 CR			
19 Aug	Direct Credit 395276 SuperChoice P/L PC06C024-6086867		1,638.00	\$43,199.54 CR			
31 Aug	Direct Credit 334314 Ray White Kingsf RENT PAYMNT CHAMBE		736.71	\$43,936.25 CR			
31 Aug	2021 CLOSING BALANCE			\$43,936.25 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$72,012.87 CR		\$36,789.25		\$8,712.63		\$43,936.25 CR

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

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