



Account Number 06 7167 17632025

Statement Period 1 Mar 2021 - 31 May 2021

Closing Balance \$72,012.87 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 Mar	2021 OPENING BALANCE			\$66,923.98 CR
01 Mar	Credit Interest		4.95	\$66,928.93 CR
01 Mar	Transfer to other Bank NetBank SMSF Property Loan	1,617.90		\$65,311.03 CR
01 Mar	Transfer Out CBA ACA Transaction Management ASF	187.00		\$65,124.03 CR
04 Mar	SOUTH EAST WATER NetBank BPAY 24208 100302566800004 Fitzroy Water Bill	144.60		\$64,979.43 CR
16 Mar	Direct Credit 180432 TFE HOTELS 279584		1,402.98	\$66,382.41 CR
18 Mar	Direct Credit 395276 SuperChoice P/L PC06C024-6007150		1,522.34	\$67,904.75 CR
30 Mar	Direct Credit 334314 Ray White Kingsf RENT PAYMNT CHAMBE		532.07	\$68,436.82 CR
01 Apr	Credit Interest		5.64	\$68,442.46 CR
01 Apr	Transfer to other Bank NetBank SMSF Property Loan	1,617.90		\$66,824.56 CR
01 Apr	Transfer Out CBA ACA Transaction Management ASF	187.00		\$66,637.56 CR
22 Apr	TAX OFFICE PAYMENTS CBA ACA BPAY 75556 4156552897847560 MAR PAYG	681.00		\$65,956.56 CR
22 Apr	Direct Credit 180432 TFE HOTELS 285654		1,402.98	\$67,359.54 CR
23 Apr	Direct Credit 395276 SuperChoice P/L PC06C024-6021942		1,522.34	\$68,881.88 CR
29 Apr	Direct Credit 334314 Ray White Kingsf RENT PAYMNT CHAMBE		1,259.12	\$70,141.00 CR

\*\* 9913.29870.1.1 ZZ258R3 0303 SL\_R3 S945.D151.O V06.00.32



Date	Transaction	Debit	Credit	Balance
01 May	Transfer to other Bank NetBank SMSF Property Loan	1,617.90		\$68,523.10 CR
01 May	Credit Interest		5.54	\$68,528.64 CR
03 May	Transfer Out CBA ACA Transaction Management ASF	187.00		\$68,341.64 CR
19 May	Direct Credit 180432 TFE HOTELS 290239		1,402.98	\$69,744.62 CR
20 May	Direct Credit 395276 SuperChoice P/L PC06C024-6041764		1,522.34	\$71,266.96 CR
31 May	Direct Credit 334314 Ray White Kingsf RENT PAYMNT CHAMBE		745.91	\$72,012.87 CR
31 May	2021 CLOSING BALANCE			\$72,012.87 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$66,923.98 CR		\$6,240.30		\$11,329.19		\$72,012.87 CR

**Your Credit Interest Rate Summary**

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

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