

Commonwealth Bank of Australia ABN 48 123 123 124 AFSL and Australian credit licence 234945

## երիններիներիներին

THE GS FAMILY SUPERFUND 24 NERIDAH AVE **BELROSE NSW 2085** 

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## Your Statement

Statement 22		(Page 1 of 2)
Account Num	ber	06 7167 19106838
Statement Period	1 Ai	ug 2021 - 31 Oct 2021
Closing Balar	nce	\$26,854.40 CR
Enquiries		13 2221



## **Accelerator Cash Account**

VECTORCORP PTY LTD ATF THE GS FAMILY SUP Name: ERFUND

Have you checked your statement today? It's easy to find out more information about each of your Note: 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 Aug	2021 OPENING BALANCE				\$23,966.38 CR
01 Aug	Credit Interest			2.01	\$23,968.39 CR
26 Aug	g Direct Debit 219313 OnePath Life Ltd 1005754329/1qdh5		913.32		\$23,055.07 CR
26 Aug	g Direct Credit 446239 Commercial Asset Rent 7 7 Narabang			1,791.32	\$24,846.39 CR
01 Sep	Credit Interest			2.05	\$24,848.44 CR
23 Sep	Direct Credit 446239 Commercial Asset Rent 7 7 Narabang			1,910.33	\$26,758.77 CR
28 Sep	Direct Debit 219313 OnePath Life Ltd 1005754329/1rPDs		913.32		\$25,845.45 CR
01 Oct	Credit Interest			2.08	\$25,847.53 CR
21 Oct	Direct Credit 446239 Commercial Asset Rent 7 7 Narabang			1,910.35	\$27,757.88 CR
26 Oct	Direct Debit 219313 OnePath Life Ltd 1005754329/1s4c7		913.32		\$26,844.56 CR
28 Oct	Direct Credit 446239 Commercial Asset Rent 7 7 Narabang			9.84	\$26,854.40 CR
31 Oct	2021 CLOSING BALANCE				\$26,854.40 CR
	Opening balance	- Total debits	+ Total	credits =	Closing balance
	¢22.066.28 CD	Φ <u>Ω</u> 700 06	¢r	607.00	

\$2,739.96 \$23,966.38 CR \$5,627.98 \$26,854.40 CR

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Statement 22	(Page 2 of 2)
Account Number	06 7167 19106838

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

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

## **Important Information:**

We try to get things right the first time - but if we don't, we'll do what we can to fix it. You can fix most problems simply by contacting us. Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001 Tell us online: commbank.com.au/support/compliments-and-complaints.html Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information. Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001 Email: info@afca.org.au

Call: 1800 931 678, free call Monday to Friday 9am- 5pm, AEST