



Account Number 06 7167 19106838

Statement Period 1 May 2021 - 31 Jul 2021

Closing Balance \$23,966.38 CR

Enquiries 13 2221



003

THE GS FAMILY SUPERFUND  
 24 NERIDAH AVE  
 BELROSE NSW 2085

## Accelerator Cash Account

Name: VECTORCORP PTY LTD ATF THE GS FAMILY SUP  
 ERFUND

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 May 2021	OPENING BALANCE			\$21,239.45 CR
01 May	Credit Interest		1.69	\$21,241.14 CR
20 May	Direct Credit 446239 Commercial Asset Rent 7 7 Narabang		1,915.83	\$23,156.97 CR
26 May	Direct Debit 219313 OnePath Life Ltd 1005754329/1oOE7	913.32		\$22,243.65 CR
01 Jun	Credit Interest		1.85	\$22,245.50 CR
24 Jun	Direct Credit 446239 Commercial Asset Rent 7 7 Narabang		1,910.33	\$24,155.83 CR
28 Jun	Direct Debit 219313 OnePath Life Ltd 1005754329/1p9gn	913.32		\$23,242.51 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$55.55			
01 Jul	Credit Interest		1.86	\$23,244.37 CR
22 Jul	Direct Credit 446239 Commercial Asset Rent 7 7 Narabang		1,635.33	\$24,879.70 CR
27 Jul	Direct Debit 219313 OnePath Life Ltd 1005754329/1ptZW	913.32		\$23,966.38 CR
31 Jul 2021	CLOSING BALANCE			\$23,966.38 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$21,239.45 CR		\$2,739.96		\$5,466.89		\$23,966.38 CR

\*\* 448.891.1.1.ZZ258R3 0303 SL\_R3 S941.D212.O.V06.00.33



**Your Credit Interest Rate Summary**

<b>Date</b>	<b>Balance</b>	<b>Standard Credit Interest Rate (p.a.)</b>
31 Jul	\$0.00 and over	0.10%

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