



## Your Statement

Statement 33 (Page 1 of 3)

Account Number 06 7167 17000722

Statement Period 31 Mar 2022 - 30 Jun 2022

Closing Balance \$44,878.58 CR

Enquiries 13 2221



031

THE TRUSTEES  
AMSTERDAM FAMILY SUPER FUND  
15 STAFFORD ST  
KEYSBOROUGH VIC 3173

## Accelerator Cash Account

Name: AMSTERDAM SMSF PTY LTD AS TRUSTEES FOR A  
MSTERDAM FAMILY 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
31 Mar	2022 OPENING BALANCE			\$43,362.24 CR
01 Apr	Credit Interest		3.74	\$43,365.98 CR
01 Apr	Direct Credit 421520 K and L Joylands 63 8 Milan Street		955.96	\$44,321.94 CR
19 Apr	Direct Credit 361578 QUICKSUPER QUICKSPR3188277686		1,259.16	\$45,581.10 CR
26 Apr	Direct Debit 219313 ONEPATH LIFE E298973 35	704.25		\$44,876.85 CR
27 Apr	Salary Paylink Business 780645700650426002		1,200.00	\$46,076.85 CR
28 Apr	Direct Debit 000439 ST GEORGE S411061952400	1,579.00		\$44,497.85 CR
01 May	Credit Interest		3.67	\$44,501.52 CR
02 May	Direct Credit 421520 K and L Joylands 63 8 Milan Street		1,340.96	\$45,842.48 CR
06 May	ASIC NetBank BPAY 17301 2291687739022	56.00		\$45,786.48 CR
09 May	STRATAPAY-LEVY NetBank BPAY 74625 140137616 Body corporate	757.61		\$45,028.87 CR
10 May	Direct Debit 219313 ONEPATH LIFE E298973 35	704.25		\$44,324.62 CR
16 May	Direct Credit 361578 QUICKSUPER QUICKSPR3207317929		804.17	\$45,128.79 CR
18 May	Salary Paylink Business 780645700650518002		1,200.00	\$46,328.79 CR
27 May	TAX OFFICE PAYMENTS NetBank BPAY 75556 001291076279865260	224.00		\$46,104.79 CR



Date	Transaction	Debit	Credit	Balance
27 May	STRATAPAY-LEVY NetBank BPAY 74625 140137616	723.00		\$45,381.79 CR
27 May	BCC RATES & DONATION NetBank BPAY 319186 580000005125723	431.00		\$44,950.79 CR
30 May	Direct Debit 000439 ST GEORGE S411061952400	1,579.00		\$43,371.79 CR
01 Jun	Credit Interest		3.85	\$43,375.64 CR
01 Jun	Direct Credit 421520 K and L Joylands 63 8 Milan Street		1,927.84	\$45,303.48 CR
10 Jun	Direct Debit 219313 ONEPATH LIFE E298973 35	850.07		\$44,453.41 CR
16 Jun	Direct Credit 361578 QUICKSUPER QUICKSPR3230148111		804.17	\$45,257.58 CR
22 Jun	Salary Paylink Business 780645700650621002		1,200.00	\$46,457.58 CR
28 Jun	Direct Debit 000439 ST GEORGE S411061952400	1,579.00		\$44,878.58 CR
30 Jun	2022 CLOSING BALANCE			\$44,878.58 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$43,362.24 CR		\$9,187.18		\$10,703.52		\$44,878.58 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Jun	\$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](http://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](http://afca.org.au), website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: [info@afca.org.au](mailto:info@afca.org.au)

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

