



Your Statement

Statement 31

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Account Number 06 7167 17000722

Statement Period 1 Oct 2021 - 30 Dec 2021

Closing Balance \$40,165.30 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
01 Oct	2021 OPENING BALANCE			\$37,606.65 CR
01 Oct	Credit Interest		3.12	\$37,609.77 CR
01 Oct	Direct Credit 141000 WOOGAROO GREEN WOOGAROO GREEN		1,587.20	\$39,196.97 CR
12 Oct	Direct Debit 219313 OnePath Life Ltd 1004566920/1rmcp	704.25		\$38,492.72 CR
21 Oct	Salary Paylink Business 780645700651020002		1,100.00	\$39,592.72 CR
28 Oct	Direct Debit 000439 ST GEORGE S411061952400	1,583.00		\$38,009.72 CR
01 Nov	Credit Interest		3.31	\$38,013.03 CR
01 Nov	Direct Credit 361578 QUICKSUPER QUICKSPR3075675061		791.67	\$38,804.70 CR
01 Nov	Direct Credit 421520 K and L Joylands 63 8 Milan Street		1,876.15	\$40,680.85 CR
05 Nov	URBAN UTILITIES CommBank app BPAY 1 101064634600005 Milan street utili	286.81		\$40,394.04 CR
11 Nov	Direct Debit 219313 OnePath Life Ltd 1004566920/1sUeb	704.25		\$39,689.79 CR
14 Nov	TAX OFFICE PAYMENTS NetBank BPAY 75556 001291076279865260 tax debt	224.00		\$39,465.79 CR
14 Nov	BCC RATES NetBank BPAY 78550 500000005125723 rates	430.40		\$39,035.39 CR
16 Nov	STRATAPAY-LEVY NetBank BPAY 74625 140137616 levies	724.61		\$38,310.78 CR
18 Nov	Salary Paylink Business 780645700651117002		1,142.86	\$39,453.64 CR





Date	Transaction	Debit	Credit	Balance			
22 Nov	Direct Credit 361578 QUICKSUPER QUICKSPR3089834649		991.76	\$40,445.40 CR			
29 Nov	Direct Debit 000439 ST GEORGE S411061952400	1,579.00		\$38,866.40 CR			
01 Dec	Credit Interest		3.28	\$38,869.68 CR			
01 Dec	Direct Credit 421520 K and L Joylands 63 8 Milan Street		1,587.20	\$40,456.88 CR			
13 Dec	Direct Debit 219313 OnePath Life Ltd 1004566920/1tEQG	704.25		\$39,752.63 CR			
20 Dec	Direct Credit 361578 QUICKSUPER QUICKSPR3108877123		791.67	\$40,544.30 CR			
20 Dec	Salary Paylink Business 780645700651220002		1,200.00	\$41,744.30 CR			
29 Dec	Direct Debit 000439 ST GEORGE S411061952400	1,579.00		\$40,165.30 CR			
30 Dec	2021 CLOSING BALANCE			\$40,165.30 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$37,606.65 CR		\$8,519.57		\$11,078.22		\$40,165.30 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Dec	\$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