



## Your Statement

Statement 32 (Page 1 of 3)

Account Number 06 7167 17000722

Statement Period 31 Dec 2021 - 30 Mar 2022

Closing Balance \$43,362.24 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 Dec 2021	OPENING BALANCE			\$40,165.30 CR
01 Jan	Credit Interest		3.45	\$40,168.75 CR
04 Jan	Direct Credit 421520 K and L Joylands 63 8 Milan Street		1,268.00	\$41,436.75 CR
11 Jan	Direct Debit 219313 OnePath Life Ltd 1004566920/1tvUR	704.25		\$40,732.50 CR
17 Jan	Direct Credit 361578 QUICKSUPER QUICKSPR312533172		791.67	\$41,524.17 CR
19 Jan	Salary Paylink Business 780645700650119002		2,208.00	\$43,732.17 CR
20 Jan	BCC RATES NetBank BPAY 78550 500000005125723 rates	430.65		\$43,301.52 CR
20 Jan	STRATAPAY-LEVY NetBank BPAY 74625 140137616 body corporate	724.61		\$42,576.91 CR
28 Jan	Direct Debit 000439 ST GEORGE S411061952400	1,579.00		\$40,997.91 CR
01 Feb	Credit Interest		3.52	\$41,001.43 CR
01 Feb	Direct Credit 421520 K and L Joylands 63 8 Milan Street		1,268.04	\$42,269.47 CR
10 Feb	URBAN UTILITIES CommBank app BPAY 1 101064634600005 utilities	388.93		\$41,880.54 CR
11 Feb	Direct Debit 219313 OnePath Life Ltd 1004566920/1ufKa	704.25		\$41,176.29 CR
18 Feb	Direct Credit 361578 QUICKSUPER QUICKSPR3148195408		1,517.12	\$42,693.41 CR
21 Feb	Salary Paylink Business 780645700650221002		1,200.00	\$43,893.41 CR





Date	Transaction	Debit	Credit	Balance
28 Feb	Direct Debit 000439 ST GEORGE S411061952400	1,579.00		\$42,314.41 CR
01 Mar	Credit Interest		3.26	\$42,317.67 CR
01 Mar	Direct Credit 421520 K and L Joylands 63 8 Milan Street		1,893.19	\$44,210.86 CR
11 Mar	Direct Debit 219313 OnePath Life Ltd 1004566920/1vMzK	704.25		\$43,506.61 CR
15 Mar	URBAN UTILITIES NetBank BPAY 112144 101064634600005 Utilities	333.04		\$43,173.57 CR
15 Mar	TAX OFFICE PAYMENTS NetBank BPAY 75556 291076279866660 PAYG	224.00		\$42,949.57 CR
16 Mar	Direct Credit 361578 QUICKSUPER QUICKSPR3165805898		791.67	\$43,741.24 CR
22 Mar	Salary Paylink Business 780645700650321002		1,200.00	\$44,941.24 CR
28 Mar	Direct Debit 000439 ST GEORGE S411061952400	1,579.00		\$43,362.24 CR
30 Mar	2022 CLOSING BALANCE			\$43,362.24 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$40,165.30 CR		\$8,950.98		\$12,147.92		\$43,362.24 CR

Your Credit Interest Rate Summary

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

