



Your Statement

Statement 30 (Page 1 of 2)

Account Number 06 7167 17000722

Statement Period 1 Jul 2021 - 30 Sep 2021

Closing Balance \$37,606.65 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 Jul	2021 OPENING BALANCE			\$36,292.05 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$59.27			
01 Jul	Credit Interest		3.07	\$36,295.12 CR
01 Jul	Direct Credit 141000 WOOGAROO GREEN WOOGAROO GREEN		1,202.20	\$37,497.32 CR
08 Jul	Direct Credit 361578 QUICKSUPER QUICKSPR3001252484		963.38	\$38,460.70 CR
12 Jul	TAX OFFICE PAYMENTS NetBank BPAY 75556 291076279866660 PAYG	224.00		\$38,236.70 CR
13 Jul	Direct Debit 219313 OnePath Life Ltd 1004566920/1pYw2	704.25		\$37,532.45 CR
14 Jul	Transfer From WE-EF LIGHTING CREDIT TO ACCOUNT		1,198.95	\$38,731.40 CR
26 Jul	BCC RATES CommBank app BPAY 7 500000005125723 rates	836.65		\$37,894.75 CR
26 Jul	STRATAPAY-LEVY NetBank BPAY 74625 140137616 Body corporate	706.51		\$37,188.24 CR
26 Jul	URBAN UTILITIES NetBank BPAY 112144 101064634600005 utilities	313.33		\$36,874.91 CR
28 Jul	Direct Debit 000439 ST GEORGE S411061952400	1,583.00		\$35,291.91 CR
01 Aug	Credit Interest		3.21	\$35,295.12 CR
02 Aug	Direct Credit 141000 WOOGAROO GREEN WOOGAROO GREEN		536.75	\$35,831.87 CR
10 Aug	Direct Credit 361578 QUICKSUPER QUICKSPR3022375521		1,038.50	\$36,870.37 CR





Date	Transaction	Debit	Credit	Balance
11 Aug	Direct Debit 219313 OnePath Life Ltd 1004566920/1qHiH	704.25		\$36,166.12 CR
18 Aug	Salary Paylink Business 780645700650818002		1,100.00	\$37,266.12 CR
30 Aug	Direct Credit 361578 QUICKSUPER QUICKSPR3035004531		438.46	\$37,704.58 CR
30 Aug	Direct Debit 000439 ST GEORGE S411061952400	1,583.00		\$36,121.58 CR
01 Sep	Credit Interest		3.10	\$36,124.68 CR
01 Sep	Direct Credit 141000 WOOGAROO GREEN WOOGAROO GREEN		1,268.00	\$37,392.68 CR
08 Sep	Direct Credit 361578 QUICKSUPER QUICKSPR3041306590		609.55	\$38,002.23 CR
13 Sep	Direct Debit 219313 OnePath Life Ltd 1004566920/1r1W8	704.25		\$37,297.98 CR
20 Sep	Direct Credit 361578 QUICKSUPER QUICKSPR3049231552		791.67	\$38,089.65 CR
22 Sep	Salary Paylink Business 780645700650921002		1,100.00	\$39,189.65 CR
28 Sep	Direct Debit 000439 ST GEORGE S411061952400	1,583.00		\$37,606.65 CR
30 Sep	2021 CLOSING BALANCE			\$37,606.65 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$36,292.05 CR		\$8,942.24		\$10,256.84		\$37,606.65 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Sep	\$0.00 and over	0.10%

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