



Account Number 06 7167 17124223

Statement Period 1 Jul 2020 - 30 Sep 2020

Closing Balance \$181,296.37 CR

Enquiries 13 2221



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THE TRUSTEES
 RC REIS SUPERANNUATION FUND
 37 TERRY ST
 DRUMMOYNE NSW 2047

Accelerator Cash Account

Name: RJ & CSK REIS HOLDINGS PTY LTD AS TRUSTEES FOR RC REIS SUPERANNUATION 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	2020 OPENING BALANCE			\$176,416.39 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$993.77			
01 Jul	Credit Interest		33.68	\$176,450.07 CR
02 Jul	Direct Credit 421520 Apex Victoria 3009E 888 Collins		1,166.73	\$177,616.80 CR
09 Jul	Direct Credit 012721 ATO ATO008000012515482		14.34	\$177,631.14 CR
01 Aug	Credit Interest		45.25	\$177,676.39 CR
25 Aug	TAX OFFICE PAYMENTS NetBank BPAY 75556 415294206962660 Payg income tax	1,321.00		\$176,355.39 CR
01 Sep	Credit Interest		45.19	\$176,400.58 CR
08 Sep	Direct Credit 012721 ATO ATO001100012957846		851.79	\$177,252.37 CR
08 Sep	Direct Credit 012721 ATO ATO001100012957847		985.53	\$178,237.90 CR
30 Sep	Direct Credit 421520 Apex Victoria 3009E 888 Collins		3,058.47	\$181,296.37 CR
30 Sep	2020 CLOSING BALANCE			\$181,296.37 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$176,416.39 CR		\$1,321.00		\$6,200.98		\$181,296.37 CR



485.1114.1.1 ZZ258R3 0303SL.R3.S943.D274.O.V06.00.30



Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Sep	\$0.00 and over	0.30%

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