



Account Number 06 7167 17124223

Statement Period 31 Mar 2021 - 30 Jun 2021

Closing Balance \$60,471.85 CR

Enquiries 13 2221



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

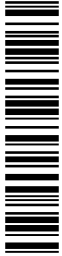
Accelerator Cash Account

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
31 Mar	2021 OPENING BALANCE			\$17,376.72 CR
31 Mar	Direct Credit 421520 Apex Victoria 3009E 888 Collins		1,038.54	\$18,415.26 CR
01 Apr	Credit Interest		1.44	\$18,416.70 CR
23 Apr	Direct Credit 255730 MA SLPF A 0000111329		390.99	\$18,807.69 CR
23 Apr	Direct Credit 255730 MA SLPF B 0000111329		507.46	\$19,315.15 CR
28 Apr	TAX OFFICE PAYMENTS NetBank BPAY 75556 415294206962660 45402998482payg	2,138.00		\$17,177.15 CR
28 Apr	Direct Credit 421520 Apex Victoria 3009E 888 Collins		1,219.05	\$18,396.20 CR
01 May	Credit Interest		1.53	\$18,397.73 CR
12 May	Direct Credit 012721 ATO ATO005000014461029		985.53	\$19,383.26 CR
12 May	Direct Credit 012721 ATO ATO005000014461028		851.79	\$20,235.05 CR
21 May	TAX OFFICE PAYMENTS NetBank BPAY 75556 001415294206961260 Q3	2,138.00		\$18,097.05 CR
21 May	Direct Credit 255730 MA SLPF A 0000111329		383.97	\$18,481.02 CR
21 May	Direct Credit 255730 MA SLPF B 0000111329		559.75	\$19,040.77 CR
01 Jun	Credit Interest		1.63	\$19,042.40 CR
21 Jun	Direct Credit 255730 MA SLPF B 0000111329		630.91	\$19,673.31 CR
21 Jun	Direct Credit 255730 MA SLPF A 0000111329		431.93	\$20,105.24 CR





Date	Transaction	Debit	Credit	Balance
23 Jun	Direct Credit 128594 GLOBAL TEXTILE C SUPER CONTR 2021		20,000.00	\$40,105.24 CR
24 Jun	Direct Credit 128594 GLOBAL TEXTILE R SUPER CONTR 2021		20,000.00	\$60,105.24 CR
25 Jun	TAX OFFICE PAYMENTS NetBank BPAY 75556 415294206962660	2,138.00		\$57,967.24 CR
25 Jun	Direct Credit 128594 GTS Ronald SUPER CONTR 2021		1,446.76	\$59,414.00 CR
25 Jun	Direct Credit 128594 GTS Connie SUPER CONTR 2021		1,057.85	\$60,471.85 CR
30 Jun	2021 CLOSING BALANCE			\$60,471.85 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$17,376.72 CR		\$6,414.00		\$49,509.13		\$60,471.85 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.