



Account Number 06 7167 17124223

Statement Period 31 Dec 2020 - 30 Mar 2021

Closing Balance \$17,376.72 CR

Enquiries 13 2221



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THE TRUSTEES
 RC REIS SUPERANNUATION FUND
 37 THERY 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 Dec 2020	OPENING BALANCE			\$185,836.94 CR
01 Jan	Credit Interest		15.69	\$185,852.63 CR
22 Jan	Direct Debit 511363 DD - MOELIS DD - MOELIS	173,400.00		\$12,452.63 CR
28 Jan	Direct Credit 421520 Apex Victoria 3009E 888 Collins		650.97	\$13,103.60 CR
01 Feb	Credit Interest		11.04	\$13,114.64 CR
19 Feb	Direct Credit 012721 ATO ATO006000014336828		851.79	\$13,966.43 CR
19 Feb	Direct Credit 012721 ATO ATO006000014336829		985.53	\$14,951.96 CR
24 Feb	Direct Credit 421520 Apex Victoria 3009E 888 Collins		1,621.97	\$16,573.93 CR
01 Mar	Credit Interest		1.08	\$16,575.01 CR
19 Mar	Direct Credit 255730 MA SLPF A 0000111329		352.32	\$16,927.33 CR
19 Mar	Direct Credit 255730 MA SLPF B 0000111329		449.39	\$17,376.72 CR
30 Mar 2021	CLOSING BALANCE			\$17,376.72 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$185,836.94 CR		\$173,400.00		\$4,939.78		\$17,376.72 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.