



Account Number 06 7167 17124223

Statement Period 1 Oct 2020 - 30 Dec 2020

Closing Balance \$185,836.94 CR

Enquiries 13 2221



006

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).

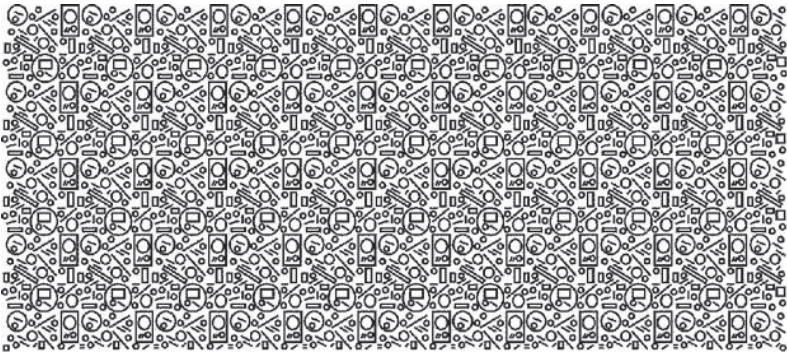
Date	Transaction	Debit	Credit	Balance
01 Oct	2020 OPENING BALANCE			\$181,296.37 CR
01 Oct	Credit Interest		43.87	\$181,340.24 CR
22 Oct	Direct Credit 012721 ATO ATO006000013730758		985.53	\$182,325.77 CR
22 Oct	Direct Credit 012721 ATO ATO006000013730757		851.79	\$183,177.56 CR
28 Oct	TAX OFFICE PAYMENTS NetBank BPAY 75556 415294206962660 SMSF payg sept	2,138.00		\$181,039.56 CR
28 Oct	Direct Credit 421520 Apex Victoria 3009E 888 Collins		1,621.97	\$182,661.53 CR
01 Nov	Credit Interest		46.34	\$182,707.87 CR
25 Nov	Direct Credit 421520 Apex Victoria 3009E 888 Collins		1,621.97	\$184,329.84 CR
01 Dec	Credit Interest		27.06	\$184,356.90 CR
23 Dec	Direct Credit 421520 Apex Victoria 3009E 888 Collins		1,480.04	\$185,836.94 CR
30 Dec	2020 CLOSING BALANCE			\$185,836.94 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$181,296.37 CR		\$2,138.00		\$6,678.57		\$185,836.94 CR

## Your Credit Interest Rate Summary

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

\*\* 9767 44755.1.1 ZZ258R3 0303 SL\_R3\_S942.D326.O V06.00.31



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