



Account Number 06 7167 22044439

Statement Period 1 May 2022 - 31 Jul 2022

Closing Balance \$75,592.12 CR

Enquiries 13 2221



041

AM Pak Cheong Super Fund
 94 OBSERVATORY DR
 REEDY CREEK QLD 4227

Accelerator Cash Account

Name: AM PAK CHEONG PTY LTD ATF AM PAK CHEONG 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 May 2022	OPENING BALANCE			\$69,150.95 CR
01 May	Credit Interest		5.50	\$69,156.45 CR
11 May	Direct Credit 481471 SuperChoice P/L PC100522-031454180		287.98	\$69,444.43 CR
13 May	Direct Credit 481471 SuperChoice P/L PC120522-031456135		1,218.19	\$70,662.62 CR
25 May	Direct Credit 481471 SuperChoice P/L PC240522-031469349		287.98	\$70,950.60 CR
27 May	Direct Credit 481471 SuperChoice P/L PC260522-031471235		1,218.19	\$72,168.79 CR
01 Jun	Credit Interest		5.98	\$72,174.77 CR
08 Jun	Direct Credit 481471 SuperChoice P/L PC070622-011658332		287.98	\$72,462.75 CR
10 Jun	Direct Credit 481471 SuperChoice P/L PC090622-011660788		1,218.19	\$73,680.94 CR
22 Jun	Direct Credit 481471 SuperChoice P/L PC210622-093163334		287.98	\$73,968.92 CR
24 Jun	Direct Credit 481471 SuperChoice P/L PC230622-093843366		1,218.19	\$75,187.11 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2022 is \$53.08			
01 Jul	Credit Interest		6.05	\$75,193.16 CR
06 Jul	Direct Credit 481471 SuperChoice P/L PC050722-093858093		289.29	\$75,482.45 CR
08 Jul	Direct Credit 481471 SuperChoice P/L PC070722-093860374		1,218.19	\$76,700.64 CR
20 Jul	Direct Credit 481471 SuperChoice P/L PC190722-093872676		289.29	\$76,989.93 CR





Date	Transaction	Debit	Credit	Balance
22 Jul	Direct Credit 481471 SuperChoice P/L PC210722-093875437		1,218.19	\$78,208.12 CR
27 Jul	TAX OFFICE PAYMENTS NetBank BPAY 75556 4727439228866760	2,616.00		\$75,592.12 CR
31 Jul 2022	CLOSING BALANCE			\$75,592.12 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$69,150.95 CR		\$2,616.00		\$9,057.17		\$75,592.12 CR

Your Credit Interest Rate Summary

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

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

Important Information:

We try to get things right the first time – but if we don’t, we’ll do what we can to fix it.
 You can fix most problems simply by contacting us.
 Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001
 Tell us online: commbank.com.au/support/compliments-and-complaints.html
 Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.
 Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001
 Email: info@afca.org.au
 Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST