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041

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

Your Statement

 Statement 15
 (Page 1 of 2)

 Account Number
 06 7167 22044439

 Statement Period
 1 May 2022 - 31 Jul 2022

 Closing Balance
 \$75,592.12 CR

 Enquiries
 13 2221



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

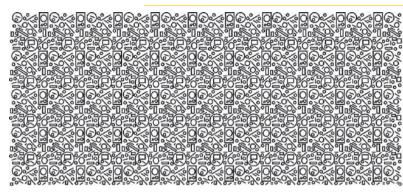
transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when

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 Ma	y 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 Mag	/ 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

\$75,592.12 CR



\$9,057.17

Date	Transaction	Debit Cre	dit	Balance
22 Jul	Direct Credit 481471 SuperChoice P/L PC210722-093875437	1,218	3.19	\$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 de	ebits + Total credits	=	Closing balance

\$2,616.00

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

\$69,150.95 CR

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