



Your Statement

Statement 12 (Page 1 of 2)

Account Number 06 7167 22044439

Statement Period 1 Aug 2021 - 31 Oct 2021

Closing Balance \$47,232.57 CR

Enquiries 13 2221



041

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

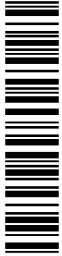
Accelerator Cash Account

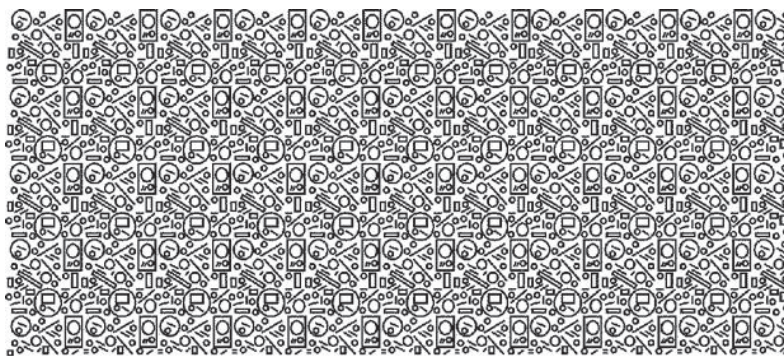
Name: AM PAK CHEONG PTY LTD ATF AM PAK CHEONG SUPER FUND

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 Aug	2021 OPENING BALANCE			\$40,455.83 CR
01 Aug	Credit Interest		3.60	\$40,459.43 CR
04 Aug	Direct Credit 481471 SuperChoice P/L PC030821-017365238		564.66	\$41,024.09 CR
06 Aug	Direct Credit 481471 SuperChoice P/L PC050821-017367519		1,188.48	\$42,212.57 CR
18 Aug	Direct Credit 481471 SuperChoice P/L PC170821-033817397		564.66	\$42,777.23 CR
20 Aug	Direct Credit 481471 SuperChoice P/L PC190821-033819465		1,188.48	\$43,965.71 CR
01 Sep	Credit Interest		3.62	\$43,969.33 CR
01 Sep	Direct Credit 481471 SuperChoice P/L PC310821-033831879		564.66	\$44,533.99 CR
03 Sep	Direct Credit 481471 SuperChoice P/L PC020921-061952864		1,188.48	\$45,722.47 CR
15 Sep	Direct Credit 481471 SuperChoice P/L PC140921-094069424		564.66	\$46,287.13 CR
17 Sep	Direct Credit 481471 SuperChoice P/L PC160921-094071261		1,188.48	\$47,475.61 CR
01 Oct	Credit Interest		3.82	\$47,479.43 CR
01 Oct	Direct Credit 481471 SuperChoice P/L PC300921-094085138		1,227.10	\$48,706.53 CR
13 Oct	Direct Credit 481471 SuperChoice P/L PC121021-094098160		282.33	\$48,988.86 CR
15 Oct	Direct Credit 481471 SuperChoice P/L PC141021-002667963		1,218.19	\$50,207.05 CR
25 Oct	TAX OFFICE PAYMENTS NetBank BPAY 75556 4727439228866760	4,475.00		\$45,732.05 CR





Date	Transaction	Debit	Credit	Balance
27 Oct	Direct Credit 481471 SuperChoice P/L PC261021-038678364		282.33	\$46,014.38 CR
29 Oct	Direct Credit 481471 SuperChoice P/L PC281021-071593282		1,218.19	\$47,232.57 CR
31 Oct	2021 CLOSING BALANCE			\$47,232.57 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$40,455.83 CR		\$4,475.00		\$11,251.74		\$47,232.57 CR

Your Credit Interest Rate Summary

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

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