



Your Statement

Statement 14 (Page 1 of 2)

Account Number 06 7167 22044439

Statement Period 1 Feb 2022 - 30 Apr 2022

Closing Balance \$69,150.95 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 Feb	2022 OPENING BALANCE			\$57,292.24 CR
01 Feb	Credit Interest		4.76	\$57,297.00 CR
02 Feb	Direct Credit 481471 SuperChoice P/L PC010222-062869479		282.33	\$57,579.33 CR
04 Feb	Direct Credit 481471 SuperChoice P/L PC030222-062871631		1,218.19	\$58,797.52 CR
11 Feb	Transfer To Super audits NetBank AM PAK Cheong Super Fund - au...	275.00		\$58,522.52 CR
13 Feb	Direct Credit 012721 ATO ATO004000015766843		1,598.35	\$60,120.87 CR
16 Feb	Direct Credit 481471 SuperChoice P/L PC150222-062883739		282.33	\$60,403.20 CR
18 Feb	Direct Credit 481471 SuperChoice P/L PC170222-062885785		1,218.19	\$61,621.39 CR
01 Mar	Credit Interest		4.60	\$61,625.99 CR
02 Mar	Direct Credit 481471 SuperChoice P/L PC010322-062898394		282.33	\$61,908.32 CR
04 Mar	Direct Credit 481471 SuperChoice P/L PC030322-062900726		1,218.19	\$63,126.51 CR
16 Mar	Direct Credit 481471 SuperChoice P/L PC150322-063471701		282.33	\$63,408.84 CR
18 Mar	Direct Credit 481471 SuperChoice P/L PC170322-063473691		1,218.19	\$64,627.03 CR
30 Mar	Direct Credit 481471 SuperChoice P/L PC290322-063486994		287.98	\$64,915.01 CR
01 Apr	Credit Interest		5.41	\$64,920.42 CR
01 Apr	Direct Credit 481471 SuperChoice P/L PC310322-063488749		1,218.19	\$66,138.61 CR



**# 6640.14540.1.1 ZZ258R3 0303 SL_R3 S935.D120.O V06.00.35



Date	Transaction	Debit	Credit	Balance
13 Apr	Direct Credit 481471 SuperChoice P/L PC120422-063502220		287.98	\$66,426.59 CR
19 Apr	Direct Credit 481471 SuperChoice P/L PC140422-063504403		1,218.19	\$67,644.78 CR
27 Apr	Direct Credit 481471 SuperChoice P/L PC260422-031438572		287.98	\$67,932.76 CR
29 Apr	Direct Credit 481471 SuperChoice P/L PC280422-031440903		1,218.19	\$69,150.95 CR
30 Apr	2022 CLOSING BALANCE			\$69,150.95 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$57,292.24 CR		\$275.00		\$12,133.71		\$69,150.95 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Apr	\$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