

Commonwealth Bank of Australia ABN 48 123 123 124 AFSL and Australian credit licence 234945

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THE GS FAMILY SUPERFUND 24 NERIDAH AVE BELROSE NSW 2085 003

Your Statement

Statement 29		(Page 1 of 2)
Account Numb	er	06 7167 19106838
Statement Period	1 May	/ 2023 - 31 Jul 2023
Closing Balanc	е	\$38,993.90 CR
Enquiries		13 2221



Accelerator Cash Account

Name: VECTORCORP PTY LTD ATF THE GS FAMILY SUP ERFUND

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.

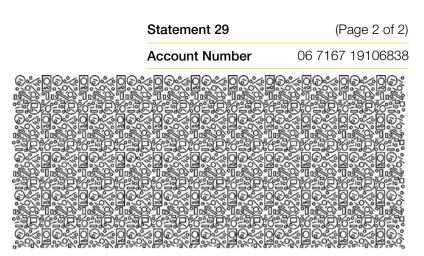
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction		Debit	Credit	Balance
01 May	/ 2023 OPENING BALANCE				\$43,164.82 CR
01 May	/ Credit Interest			56.18	\$43,221.00 CR
25 May	/ Direct Debit 219313 ZURICH AUST LTD E333016 35		1,406.82		\$41,814.18 CR
25 May	/ Direct Credit 446239 Commercial Asset Rent 7 7 Nar			2,010.63	\$43,824.81 CR
01 Jun	Credit Interest			62.49	\$43,887.30 CR
21 Jun	DEFT PAYMENTS NetBank BPAY 96503 2245772886590100071 strata		2,144.11		\$41,743.19 CR
26 Jun	Direct Debit 219313 ZURICH AUST LTD E333016 35		1,406.82		\$40,336.37 CR
01 Jul	CREDIT INTEREST EARNED on this acco to June 30, 2023 is \$420.99	unt			
01 Jul	Credit Interest			64.35	\$40,400.72 CR
25 Jul	Direct Debit 219313 ZURICH AUST LTD E333016 35		1,406.82		\$38,993.90 CR
31 Jul :	2023 CLOSING BALANCE				\$38,993.90 CR
	Opening balance	- Total debits	+ Total	credits =	Closing balance
	\$43,164.82 CR	\$6,364.57	\$2	2,193.65	\$38,993.90 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Jul	\$0.00 and over	1.90%

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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: <u>commbank.com.au/support/compliments-and-complaints.html</u> 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