

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

## ւրենինութերիները։

THE GS FAMILY SUPERFUND 24 NERIDAH AVE BELROSE NSW 2085 003

## Your Statement

| Statement 26        | <b>26</b> (Page 1 of 2) |                       |
|---------------------|-------------------------|-----------------------|
| Account Num         | ber                     | 06 7167 19106838      |
| Statement<br>Period | 1 Aı                    | ug 2022 - 31 Oct 2022 |
| Closing Balar       | nce                     | \$38,025.13 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 Aug   | 2022 OPENING                      | BALANCE               |                |           |           | \$35,303.20 CR  |
| 01 Aug   | Credit Interest                   |                       |                |           | 4.92      | \$35,308.12 CR  |
| 25 Aug   | Direct Debit 219<br>E333016 35    | 313 ZURICH AUST LTD   |                | 1,117.17  |           | \$34,190.95 CR  |
| 0        | Direct Credit 44<br>Rent 7 7 Nar  | 6239 Commercial Asset |                |           | 2,010.63  | \$36,201.58 CR  |
| 01 Sep   | Credit Interest                   |                       |                |           | 13.51     | \$36,215.09 CR  |
|          | Transfer to other we 18 09 22     | r Bank NetBank        |                | 4,125.00  |           | \$32,090.09 CR  |
|          | Direct Credit 44<br>Rent 7 7 Nar  | 6239 Commercial Asset |                |           | 2,010.63  | \$34,100.72 CR  |
|          | Direct Debit 219<br>E333016 35    | 313 ZURICH AUST LTD   |                | 1,117.17  |           | \$32,983.55 CR  |
|          | Transfer from Ne<br>mistake       | etBank                |                |           | 4,125.00  | \$37,108.55 CR  |
| 01 Oct   | Credit Interest                   |                       |                |           | 23.12     | \$37,131.67 CR  |
|          | Direct Debit 219<br>E333016 35    | 313 ZURICH AUST LTD   |                | 1,117.17  |           | \$36,014.50 CR  |
|          | Direct Credit 440<br>Rent 7 7 Nar | 6239 Commercial Asset |                |           | 2,010.63  | \$38,025.13 CR  |
| 31 Oct : | 2022 CLOSING I                    | BALANCE               |                |           |           | \$38,025.13 CR  |
|          |                                   | Opening balance       | - Total debits | + Total o | credits = | Closing balance |
|          |                                   | \$35,303.20 CR        | \$7,476.51     | \$10      | ,198.44   | \$38,025.13 CR  |

| Statement 26   | (Page 2 of 2)    |
|----------------|------------------|
| Account Number | 06 7167 19106838 |
|                |                  |

| Your Credit Interest Rate Summary |                 |   |  |
|-----------------------------------|-----------------|---|--|
| Date                              | Balance         | Standard<br>Credit<br>Interest<br>Rate (p.a.) |  |
| 31 Oct                            | \$0.00 and over | 1.10%   |  |

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