



Your Statement

Statement 5 (Page 1 of 1)

Account Number 06 7167 19106838

Statement Period 1 May 2017 - 31 Jul 2017

Closing Balance \$10,497.51 CR

Enquiries 13 2221
 (24 hours a day, 7 days a week)



003

THE GS FAMILY SUPERFUND
 24 NERIDAH AVE
 BELROSE NSW 2085

Accelerator Cash Account

Name: VECTORCORP PTY LTD ATF THE GS FAMILY SUP
 ERFUND

Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

Date	Transaction	Debit	Credit	Balance
01 May 2017	OPENING BALANCE			\$11,954.39 CR
01 May	Credit Interest		16.66	\$11,971.05 CR
17 May	Direct Debit 374669 TFSA LTD TFSA Direct Debit	110.00		\$11,861.05 CR
26 May	Direct Debit 219313 OnePath Life Ltd 1005754329/1APml	391.86		\$11,469.19 CR
01 Jun	Credit Interest		16.59	\$11,485.78 CR
19 Jun	Direct Debit 374669 TFSA LTD TFSA Direct Debit	110.00		\$11,375.78 CR
27 Jun	Direct Debit 219313 OnePath Life Ltd 1005754329/1BHPX	391.86		\$10,983.92 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2017 is \$324.75			
01 Jul	Credit Interest		15.45	\$10,999.37 CR
17 Jul	Direct Debit 374669 TFSA LTD TFSA Direct Debit	110.00		\$10,889.37 CR
26 Jul	Direct Debit 219313 OnePath Life Ltd 1005754329/1CBWk	391.86		\$10,497.51 CR
31 Jul 2017	CLOSING BALANCE			\$10,497.51 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$11,954.39 CR		\$1,505.58		\$48.70		\$10,497.51 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Jul	\$0.00 and over	1.65%

Note. Interest rates are effective as at the date shown but are subject to change.



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