



Your Statement

Statement 14 (Page 1 of 2)

Account Number 06 7167 22203815

Statement Period 1 Apr 2022 - 30 Jun 2022

Closing Balance \$0.11 CR

Enquiries 13 2221



047

B&A DAVIES SUPERANNUATION FUND
 7 HILLVIEW AVE
 PANORAMA SA 5041

Accelerator Cash Account

Name: B&A DAVIES SUPERANNUATION FUND PTY LTD A
 TF B&A DAVIES SUPERANNUATION 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).

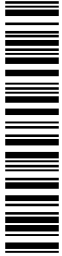
Date	Transaction	Debit	Credit	Balance
01 Apr	2022 OPENING BALANCE			\$61,868.67 CR
01 Apr	Credit Interest		5.15	\$61,873.82 CR
14 Apr	Transfer To B and A Davies SMSF CommBank App From CBA to Macquarie	20,000.00		\$41,873.82 CR
15 Apr	Transfer to other Bank NetBank CBA to Macquarie	20,000.00		\$21,873.82 CR
16 Apr	Transfer to other Bank NetBank CBA to Macquarie	20,000.00		\$1,873.82 CR
01 May	Credit Interest		2.46	\$1,876.28 CR
23 May	Transfer To B and A Davies SMSF CommBank App CBA to Macquarie	1,876.28		\$0.00
01 Jun	Credit Interest		0.11	\$0.11 CR
30 Jun	2022 CLOSING BALANCE			\$0.11 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$61,868.67 CR		\$61,876.28		\$7.72		\$0.11 CR

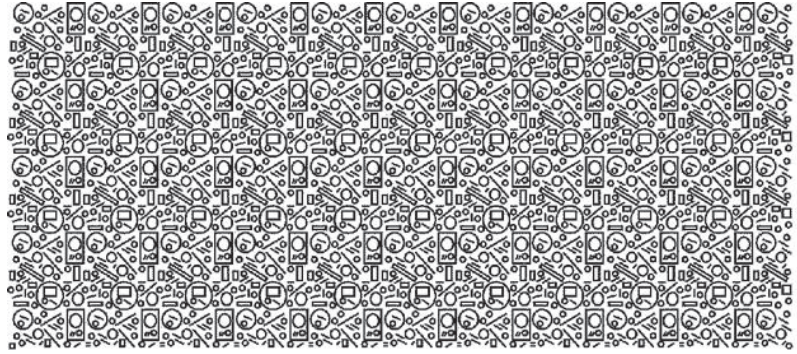
Your Credit Interest Rate Summary

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

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



579.1406.1.1 ZZ258R3 0303SL.R3.S913.D170.O.V06.00.35

**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