



Account Number 06 7167 22203815

Statement Period 1 Oct 2021 - 31 Dec 2021

Closing Balance \$97,231.34 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 Oct	2021 OPENING BALANCE			\$98,214.17 CR
01 Oct	Credit Interest		8.02	\$98,222.19 CR
11 Oct	Transfer To KMT Partners CommBank App Inv 15036	880.00		\$97,342.19 CR
11 Oct	Transfer To Wendy J Macdonald CommBank App Inv 162818	495.00		\$96,847.19 CR
18 Oct	Direct Credit 513275 A200 DST 001268414350		468.98	\$97,316.17 CR
18 Oct	Direct Credit 358020 VAF PAYMENT OCT21/00811702		30.14	\$97,346.31 CR
18 Oct	Direct Credit 358020 VIF PAYMENT OCT21/00804928		18.51	\$97,364.82 CR
18 Oct	Direct Credit 358020 VAP PAYMENT OCT21/00823971		69.22	\$97,434.04 CR
29 Oct	ASIC CommBank app BPAY 1 2296294931433 ASIC Fee	1.00		\$97,433.04 CR
01 Nov	Credit Interest		8.29	\$97,441.33 CR
01 Dec	Credit Interest		8.01	\$97,449.34 CR
29 Dec	TAX OFFICE PAYMENTS CommBank app BPAY 7 4997653347537160 PAYG income tax	218.00		\$97,231.34 CR
31 Dec	2021 CLOSING BALANCE			\$97,231.34 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$98,214.17 CR		\$1,594.00		\$611.17		\$97,231.34 CR



2593.6200.1.1 ZZ258R3 0303 SL.R3.S912.D353.O V06.00.35



Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Dec	\$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