



Account Number 06 7167 17209024

Statement Period 1 Oct 2021 - 30 Dec 2021

Closing Balance \$178,928.84 CR

Enquiries 13 2221

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 THE TRUSTEESHAMAN SUPERFUND
 47 NORTHCOTE RD
 LEURA NSW 2780

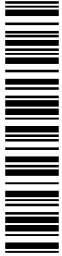
Accelerator Cash Account

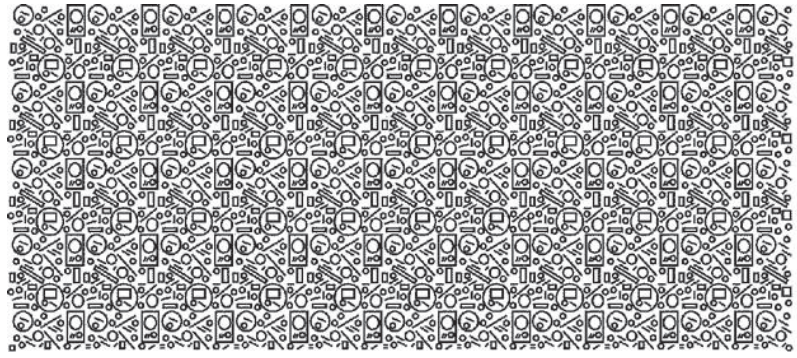
Name: BEN HERMAN AND DENISE KERRI HERMAN AS TRUSTEES FOR HERMAN SUPERFUND

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			\$151,987.68 CR
01 Oct	Credit Interest		12.45	\$152,000.13 CR
11 Oct	Direct Credit 305396 Balmain Warehous BOT541 BOT DIST		3,309.04	\$155,309.17 CR
13 Oct	Direct Credit 524902 ID7527745 2000099830TIPTDIST		909.60	\$156,218.77 CR
13 Oct	Direct Credit 621086 ID7536261 2000099830TMITDIST		1,682.88	\$157,901.65 CR
15 Oct	Direct Credit 255730 MA COF 0011082912		4,811.68	\$162,713.33 CR
25 Oct	Direct Credit 255730 MA SLS ClassA 0011082912		2,030.57	\$164,743.90 CR
29 Oct	Direct Credit 255730 MA REAL AST 0011082912		762.00	\$165,505.90 CR
31 Oct	Transfer to other Bank NetBank Pension Ben	3,083.00		\$162,422.90 CR
31 Oct	Transfer to other Bank NetBank Pension Denise	1,917.00		\$160,505.90 CR
01 Nov	Credit Interest		13.49	\$160,519.39 CR
09 Nov	Direct Credit 305396 Balmain Warehous BOT541 BOT DIST		3,358.62	\$163,878.01 CR
10 Nov	Direct Credit 524902 ID7645735 2000099830TIPTDIST		909.59	\$164,787.60 CR
10 Nov	Direct Credit 481304 TRILOGY MONTHLY 2000099830TMITDIST		1,679.52	\$166,467.12 CR
12 Nov	Direct Credit 255730 MA COF 0011082912		5,140.61	\$171,607.73 CR





Date	Transaction	Debit	Credit	Balance
19 Nov	Direct Credit 255730 MA SLS ClassA 0011082912		2,024.34	\$173,632.07 CR
30 Nov	Transfer to other Bank NetBank Pension Ben	3,083.00		\$170,549.07 CR
30 Nov	Transfer to other Bank NetBank Pension Denise	1,917.00		\$168,632.07 CR
01 Dec	Credit Interest		13.87	\$168,645.94 CR
04 Dec	Transfer To Shuriken NetBank smsf returns	2,750.00		\$165,895.94 CR
08 Dec	Direct Credit 012721 ATO ATO002000016079695		272.44	\$166,168.38 CR
08 Dec	Direct Credit 305396 Balmain Warehous BOT541 BOT DIST		3,263.84	\$169,432.22 CR
10 Dec	Direct Credit 524902 ID7770446 2000099830TIPTDIST		909.60	\$170,341.82 CR
10 Dec	Direct Credit 621086 ID7771600 2000099830TMITDIST		1,625.35	\$171,967.17 CR
14 Dec	Direct Credit 255730 MA COF 0011082912		4,988.55	\$176,955.72 CR
21 Dec	Direct Credit 255730 MA SLS ClassA 0011082912		1,973.12	\$178,928.84 CR
30 Dec	2021 CLOSING BALANCE			\$178,928.84 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$151,987.68 CR		\$12,750.00		\$39,691.16		\$178,928.84 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 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

