



Account Number 06 7167 17209024

Statement Period 31 Mar 2022 - 30 Jun 2022

Closing Balance \$80,131.81 CR

Enquiries 13 2221



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THE TRUSTEESHERMAN SUPERFUND  
 47 NORTHCOTE RD  
 LEURA NSW 2780

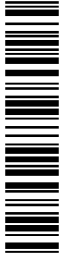
## Accelerator Cash Account

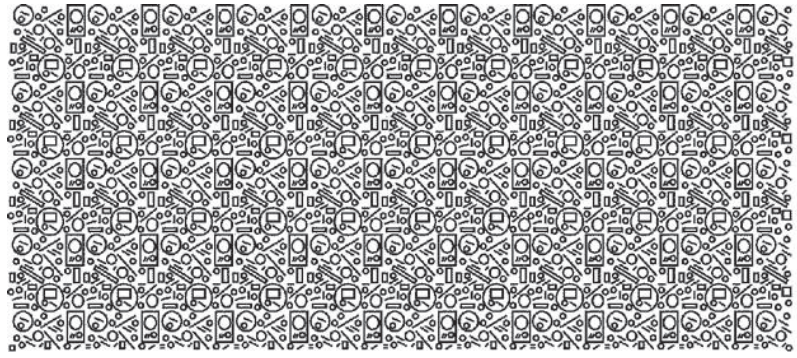
Name: BEN HERMAN AND DENISE KERRI HERMAN AS TRUSTEES FOR HERMAN SUPERFUND

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
31 Mar	2022 OPENING BALANCE			\$68,195.76 CR
31 Mar	Transfer to other Bank NetBank Pension Denise	2,300.00		\$65,895.76 CR
31 Mar	Transfer to other Bank NetBank Pension Ben	4,000.00		\$61,895.76 CR
01 Apr	Credit Interest		7.62	\$61,903.38 CR
05 Apr	Direct Credit 305396 Balmain Warehous BOT541 BOT DIST		3,316.58	\$65,219.96 CR
12 Apr	Direct Credit 524902 ID8339399 2000099830TIPTDIST		909.60	\$66,129.56 CR
12 Apr	Direct Credit 621086 ID8346923 2000099830TMITDIST		1,560.62	\$67,690.18 CR
14 Apr	Direct Credit 255730 MA COF 0011082912		4,210.82	\$71,901.00 CR
26 Apr	Direct Credit 255730 MA SLS ClassA 0011082912		2,026.38	\$73,927.38 CR
30 Apr	Transfer to other Bank NetBank Pension Denise	2,300.00		\$71,627.38 CR
30 Apr	Transfer to other Bank NetBank Pension Ben	4,000.00		\$67,627.38 CR
01 May	Credit Interest		5.66	\$67,633.04 CR
06 May	Direct Credit 255730 MA REAL AST 0011082912		1,140.00	\$68,773.04 CR
06 May	Direct Credit 305396 Balmain Warehous BOT541 BOT DIST		3,254.79	\$72,027.83 CR
12 May	Direct Credit 524902 ID8481819 2000099830TIPTDIST		909.60	\$72,937.43 CR





Date	Transaction	Debit	Credit	Balance
12 May	Direct Credit 621086 ID8478243 2000099830TMITDIST		1,524.66	\$74,462.09 CR
17 May	Direct Credit 255730 MA COF 0011082912		3,522.33	\$77,984.42 CR
20 May	Direct Credit 255730 MA SLS ClassA 0011082912		2,143.97	\$80,128.39 CR
31 May	Transfer to other Bank NetBank Pension Denise	2,300.00		\$77,828.39 CR
31 May	Transfer to other Bank NetBank Pension Ben	4,000.00		\$73,828.39 CR
01 Jun	Credit Interest		6.39	\$73,834.78 CR
09 Jun	Direct Credit 305396 Balmain Warehous BOT541 BOT DIST		3,363.29	\$77,198.07 CR
10 Jun	Direct Credit 524902 ID8595706 2000099830TIPTDIST		909.60	\$78,107.67 CR
10 Jun	Direct Credit 621086 ID8594641 2000099830TMITDIST		1,605.21	\$79,712.88 CR
15 Jun	Direct Credit 255730 MA COF 0011082912		4,534.28	\$84,247.16 CR
22 Jun	Direct Credit 255730 MA SLS ClassA 0011082912		2,184.65	\$86,431.81 CR
30 Jun	Transfer to other Bank NetBank Pension Denise	2,300.00		\$84,131.81 CR
30 Jun	Transfer to other Bank NetBank Pension Ben	4,000.00		\$80,131.81 CR
30 Jun	2022 CLOSING BALANCE			\$80,131.81 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$68,195.76 CR		\$25,200.00		\$37,136.05		\$80,131.81 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.

**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](http://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](http://afca.org.au), website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: [info@afca.org.au](mailto:info@afca.org.au)

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST

