



Your Statement

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Account Number 06 7167 20541466

Statement Period 1 Dec 2020 - 28 Feb 2021

Closing Balance \$71,019.09 CR

Enquiries 13 2221



013

APPS SUPER FUND
110 BELLEVUE RD
FIGTREE NSW 2525

Accelerator Cash Account

Name: APPS SUPER CO PTY LTD ATF APPS SUPER FUN
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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 Dec 2020 | OPENING BALANCE | | | \$72,024.18 CR |
| 01 Dec | Credit Interest | | 10.50 | \$72,034.68 CR |
| 02 Dec | Transfer Out CBA ACA Transaction Management ASF | 187.00 | | \$71,847.68 CR |
| 15 Dec | Direct Credit 457116 PAGAN REAL ESTAT 1107/18 Mt Alexand | | 18.87 | \$71,866.55 CR |
| 01 Jan | Credit Interest | | 6.10 | \$71,872.65 CR |
| 04 Jan | Transfer Out CBA ACA Transaction Management ASF | 187.00 | | \$71,685.65 CR |
| 11 Jan | TAX OFFICE PAYMENTS CBA ACA BPAY 75556 002001671790737321 Income Tax 2020 | 2,599.45 | | \$69,086.20 CR |
| 11 Jan | Transfer Out CBA ACA Transaction Audit Fee | 275.00 | | \$68,811.20 CR |
| 11 Jan | TAX OFFICE PAYMENTS CBA ACA BPAY 75556 4286060102581760 PAYG DEC 2020 | 337.00 | | \$68,474.20 CR |
| 15 Jan | Direct Credit 457116 PAGAN REAL ESTAT 1107/18 Mt Alexand | | 1,419.46 | \$69,893.66 CR |
| 01 Feb | Credit Interest | | 5.97 | \$69,899.63 CR |
| 01 Feb | Transfer Out CBA ACA Transaction Management ASF | 187.00 | | \$69,712.63 CR |
| 16 Feb | Direct Credit 457116 PAGAN REAL ESTAT 1107/18 Mt Alexand | | 1,306.46 | \$71,019.09 CR |
| 28 Feb 2021 | CLOSING BALANCE | | | \$71,019.09 CR |

| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
|-----------------|---|--------------|---|---------------|---|-----------------|
| \$72,024.18 CR | | \$3,772.45 | | \$2,767.36 | | \$71,019.09 CR |





Your Credit Interest Rate Summary

| Date | Balance | Standard Credit Interest Rate (p.a.) |
|--------|-----------------|---|
| 28 Feb | \$0.00 and over | 0.10% |

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