

Account Number 06 7167 20541466

Statement Period 1 Mar 2021 - 30 May 2021

Closing Balance \$72,433.87 CR

Enquiries 13 2221



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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 Mar	2021 OPENING BALANCE			\$71,019.09 CR
01 Mar	Credit Interest		5.39	\$71,024.48 CR
01 Mar	Transfer Out CBA ACA Transaction Management ASF	187.00		\$70,837.48 CR
16 Mar	Direct Credit 457116 PAGAN REAL ESTAT 1107/18 Mt Alexand		212.62	\$71,050.10 CR
01 Apr	Credit Interest		6.03	\$71,056.13 CR
01 Apr	Transfer Out CBA ACA Transaction Management ASF	187.00		\$70,869.13 CR
16 Apr	Direct Credit 457116 PAGAN REAL ESTAT 1107/18 Mt Alexand		1,109.60	\$71,978.73 CR
01 May	Credit Interest		5.87	\$71,984.60 CR
03 May	Transfer Out CBA ACA Transaction Management ASF	187.00		\$71,797.60 CR
18 May	Direct Credit 457116 PAGAN REAL ESTAT 1107/18 Mt Alexand		636.27	\$72,433.87 CR
30 May	2021 CLOSING BALANCE			\$72,433.87 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$71,019.09 CR		\$561.00		\$1,975.78		\$72,433.87 CR

Your Credit Interest Rate Summary

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



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