

Account Number 06 7167 20541466

Statement Period 31 Aug 2020 - 30 Nov 2020

Closing Balance \$72,024.18 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
31 Aug	2020 OPENING BALANCE			\$46,084.60 CR
01 Sep	Credit Interest		11.54	\$46,096.14 CR
01 Sep	Transfer Out CBA ACA Transaction Management fee	187.00		\$45,909.14 CR
25 Sep	TAX OFFICE PAYMENTS CBA ACA BPAY 75556 4286060102581760 Sept PAYG	337.00		\$45,572.14 CR
01 Oct	Credit Interest		11.30	\$45,583.44 CR
01 Oct	Transfer Out CBA ACA Transaction Management fee	187.00		\$45,396.44 CR
16 Oct	Direct Credit 457116 PAGAN REAL ESTAT 1107/18 Mt Alexand		1,461.70	\$46,858.14 CR
01 Nov	Direct Credit 012721 ATO ATO006000013797304		23,873.73	\$70,731.87 CR
01 Nov	Credit Interest		11.76	\$70,743.63 CR
02 Nov	Transfer Out CBA ACA Transaction Management fee	187.00		\$70,556.63 CR
17 Nov	Direct Credit 457116 PAGAN REAL ESTAT 1107/18 Mt Alexand		1,093.76	\$71,650.39 CR
17 Nov	Direct Credit 450747 ClickSuper p_vu_cc_9905937426		373.79	\$72,024.18 CR
30 Nov	2020 CLOSING BALANCE			\$72,024.18 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$46,084.60 CR		\$898.00		\$26,837.58		\$72,024.18 CR





Your Credit Interest Rate Summary

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

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