



Account Number 06 7167 17124223

Statement Period 1 Jul 2021 - 30 Sep 2021

Closing Balance \$67,960.13 CR

Enquiries 13 2221



006

THE TRUSTEES  
 RC REIS SUPERANNUATION FUND  
 37 TERRY ST  
 DRUMMOYNE NSW 2047

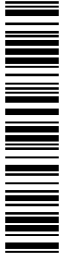
## Accelerator Cash Account

Name: RJ & CSK REIS HOLDINGS PTY LTD AS TRUSTEES FOR RC REIS SUPERANNUATION FUND

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 Jul	2021 OPENING BALANCE			\$60,471.85 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$273.80			
01 Jul	Credit Interest		2.42	\$60,474.27 CR
28 Jul	Direct Credit 421520 Apex Victoria 3009E 888 Collins		334.87	\$60,809.14 CR
29 Jul	Direct Credit 012721 ATO ATO007000014805600		178.20	\$60,987.34 CR
01 Aug	Credit Interest		5.14	\$60,992.48 CR
04 Aug	Direct Credit 012721 ATO ATO003000015266542		997.87	\$61,990.35 CR
04 Aug	Direct Credit 012721 ATO ATO003000015266543		985.53	\$62,975.88 CR
05 Aug	Direct Credit 255730 MA SLPF A 0000111329		439.07	\$63,414.95 CR
05 Aug	Direct Credit 255730 MA SLPF B 0000111329		1,001.84	\$64,416.79 CR
23 Aug	Direct Credit 255730 MA SLPF B 0000111329		576.38	\$64,993.17 CR
23 Aug	Direct Credit 255730 MA SLPF A 0000111329		394.37	\$65,387.54 CR
01 Sep	Credit Interest		5.46	\$65,393.00 CR
01 Sep	Direct Credit 421520 Apex Victoria 3009E 888 Collins		1,560.37	\$66,953.37 CR
21 Sep	Direct Credit 255730 MA SLPF B 0000111329		576.64	\$67,530.01 CR





Date	Transaction	Debit	Credit	Balance			
21 Sep	Direct Credit 255730 MA SLPF A 0000111329		430.12	\$67,960.13 CR			
30 Sep	2021 CLOSING BALANCE			\$67,960.13 CR			
	<b>Opening balance</b>	<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
	\$60,471.85 CR		Nil		\$7,488.28		\$67,960.13 CR

**Your Credit Interest Rate Summary**

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

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