

երրկիրկիրիրիրությիւն

006

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

Your Statement

 Statement 31
 (Page 1 of 2)

 Account Number
 06 7167 17124223

 Statement Period
 1 Oct 2021 - 30 Dec 2021

 Closing Balance
 \$76,527.57 CR

 Enquiries
 13 2221



Accelerator Cash Account

Name: RJ & CSK REIS HOLDINGS PTY LTD AS TRUSTE

ES FOR RC REIS SUPERANNUATION FUND

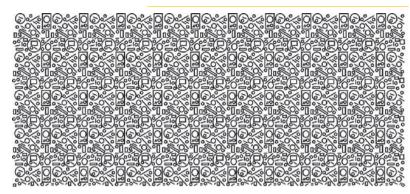
Note: Have you checked your statement today? It's easy to find out more information about each of your

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 T	ransaction	Debit	Credit	Balance
01 Oct 20	021 OPENING BALANCE			\$67,960.13 CR
01 Oct Cr	redit Interest		5.53	\$67,965.66 CR
	rect Credit 255730 MA SLPF B 000111329		570.08	\$68,535.74 CR
	rect Credit 255730 MA SLPF A 000111329		380.04	\$68,915.78 CR
	rect Credit 421520 Apex Victoria 009E 888 Collins		1,020.35	\$69,936.13 CR
01 Nov Cr	redit Interest		5.80	\$69,941.93 CR
	rect Credit 255730 MA SLPF B 000111329		530.81	\$70,472.74 CR
	rect Credit 255730 MA SLPF A 000111329		393.57	\$70,866.31 CR
01 Dec Cr	redit Interest		5.78	\$70,872.09 CR
	rect Credit 421520 Apex Victoria 009E 888 Collins		1,560.37	\$72,432.46 CR
	rect Credit 012721 ATO TO005000015752384		743.40	\$73,175.86 CR
	rect Credit 012721 ATO TO005000015752383		1,024.25	\$74,200.11 CR
	rect Credit 255730 MA SLPF A 000111329		383.90	\$74,584.01 CR
	rect Credit 255730 MA SLPF B 000111329		517.11	\$75,101.12 CR



Date Transacti	on				Debit	Cred	lit	Balance
23 Dec Direct Credit 3009E 888 0	421520 Apex Victoria Collins				1	,426.4	15	\$76,527.57 CR
30 Dec 2021 CLOSING BALANCE						\$76,527.57 CR		
	Opening balance	-	Total debits	+	Total cre	dits	=	Closing balance
	\$67,960.13 CR		Nil		\$8,56	7.44		\$76,527.57 CR

Your Credit Interest Rate Summary						
Date	Balance	Standard Credit Interest Rate (p.a.)				
30 Dec	\$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

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, website for more information.

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

Email: info@afca.org.au

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