



Account Number 06 7167 17124223

Statement Period 1 Oct 2021 - 30 Dec 2021

Closing Balance \$76,527.57 CR

Enquiries 13 2221



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THE TRUSTEES
 RC REIS SUPERANNUATION FUND
 37 THERY 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 Oct	2021 OPENING BALANCE			\$67,960.13 CR
01 Oct	Credit Interest		5.53	\$67,965.66 CR
25 Oct	Direct Credit 255730 MA SLPF B 0000111329		570.08	\$68,535.74 CR
25 Oct	Direct Credit 255730 MA SLPF A 0000111329		380.04	\$68,915.78 CR
27 Oct	Direct Credit 421520 Apex Victoria 3009E 888 Collins		1,020.35	\$69,936.13 CR
01 Nov	Credit Interest		5.80	\$69,941.93 CR
19 Nov	Direct Credit 255730 MA SLPF B 0000111329		530.81	\$70,472.74 CR
19 Nov	Direct Credit 255730 MA SLPF A 0000111329		393.57	\$70,866.31 CR
01 Dec	Credit Interest		5.78	\$70,872.09 CR
01 Dec	Direct Credit 421520 Apex Victoria 3009E 888 Collins		1,560.37	\$72,432.46 CR
18 Dec	Direct Credit 012721 ATO ATO005000015752384		743.40	\$73,175.86 CR
18 Dec	Direct Credit 012721 ATO ATO005000015752383		1,024.25	\$74,200.11 CR
21 Dec	Direct Credit 255730 MA SLPF A 0000111329		383.90	\$74,584.01 CR
21 Dec	Direct Credit 255730 MA SLPF B 0000111329		517.11	\$75,101.12 CR





Date	Transaction	Debit	Credit	Balance			
23 Dec	Direct Credit 421520 Apex Victoria 3009E 888 Collins		1,426.45	\$76,527.57 CR			
30 Dec	2021 CLOSING BALANCE			\$76,527.57 CR			
Opening balance		-	Total debits	+	Total credits	=	Closing balance
\$67,960.13 CR			Nil		\$8,567.44		\$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