



Account Number 06 7167 17124223

Statement Period 31 Dec 2021 - 30 Mar 2022

Closing Balance \$4,681.26 CR

Enquiries 13 2221



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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
31 Dec 2021	OPENING BALANCE			\$76,527.57 CR
01 Jan	Credit Interest		6.28	\$76,533.85 CR
24 Jan	Direct Credit 255730 MA SLPF B 0000111329		584.10	\$77,117.95 CR
24 Jan	Direct Credit 255730 MA SLPF A 0000111329		418.57	\$77,536.52 CR
01 Feb	Credit Interest		6.52	\$77,543.04 CR
15 Feb	Direct Credit 421520 Apex Victoria 3009E 888 Collins		589.37	\$78,132.41 CR
17 Feb	TAX OFFICE PAYMENTS NetBank BPAY 75556 415294206962660 Payjulsepoc21	4,268.00		\$73,864.41 CR
21 Feb	Direct Credit 255730 MA SLPF A 0000111329		395.85	\$74,260.26 CR
21 Feb	Direct Credit 255730 MA SLPF B 0000111329		571.40	\$74,831.66 CR
23 Feb	Direct Credit 421520 Apex Victoria 3009E 888 Collins		1,683.56	\$76,515.22 CR
01 Mar	Credit Interest		5.88	\$76,521.10 CR
09 Mar	Direct Credit 012721 ATO ATO005000015898419		1,409.20	\$77,930.30 CR
09 Mar	Direct Credit 012721 ATO ATO005000015898418		1,438.00	\$79,368.30 CR
21 Mar	Direct Credit 255730 MA SLPF B 0000111329		523.02	\$79,891.32 CR
21 Mar	Direct Credit 255730 MA SLPF A 0000111329		363.49	\$80,254.81 CR
25 Mar	Transfer From GLOBAL TEXTILE SUPPLIES PT CREDIT TO ACCOUNT		25,000.00	\$105,254.81 CR





Date	Transaction	Debit	Credit	Balance
25 Mar	Direct Debit 627629 DD-MOELIS REISSUPERANNUATION	102,000.00		\$3,254.81 CR
30 Mar	Direct Credit 421520 Apex Victoria 3009E 888 Collins		1,426.45	\$4,681.26 CR
30 Mar	2022 CLOSING BALANCE			\$4,681.26 CR
	Opening balance			
	- Total debits			
	+ Total credits			
	= Closing balance			
	\$76,527.57 CR	\$106,268.00	\$34,421.69	\$4,681.26 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Mar	\$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