



Account Number 06 7167 22044439

Statement Period 1 May 2020 - 31 Jul 2020

Closing Balance \$208,133.16 CR

Enquiries 13 2221



041

AM Pak Cheong Super Fund
 94 OBSERVATORY DR
 REEDY CREEK QLD 4227

Accelerator Cash Account

Name: AM PAK CHEONG PTY LTD ATF AM PAK CHEONG SUPER 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 May 2020	OPENING BALANCE			\$54,335.34 CR
01 May	Credit Interest		13.03	\$54,348.37 CR
01 May	Direct Credit 481471 SuperChoice P/L PC300420-059770944		1,188.48	\$55,536.85 CR
13 May	Direct Credit 481471 SuperChoice P/L PC120520-059781576		551.07	\$56,087.92 CR
15 May	Direct Credit 481471 SuperChoice P/L PC140520-059783997		1,188.48	\$57,276.40 CR
27 May	Direct Credit 481471 SuperChoice P/L PC260520-059793519		551.07	\$57,827.47 CR
29 May	Direct Credit 481471 SuperChoice P/L PC280520-059795810		1,188.48	\$59,015.95 CR
01 Jun	Credit Interest		14.45	\$59,030.40 CR
10 Jun	Direct Credit 481471 SuperChoice P/L PC090620-059805863		551.07	\$59,581.47 CR
12 Jun	Direct Credit 481471 SuperChoice P/L PC110620-059808011		1,188.48	\$60,769.95 CR
16 Jun	Transfer From PULTENEY PTY LTD Full loan + interest payout from Pult...		142,038.36	\$202,808.31 CR
24 Jun	Direct Credit 481471 SuperChoice P/L PC230620-059820110		551.07	\$203,359.38 CR
26 Jun	Direct Credit 481471 SuperChoice P/L PC250620-059822402		1,188.48	\$204,547.86 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$411.20			
01 Jul	Credit Interest		32.43	\$204,580.29 CR
08 Jul	Direct Credit 481471 SuperChoice P/L PC070720-077253768		551.07	\$205,131.36 CR





Date	Transaction	Debit	Credit	Balance
10 Jul	Direct Credit 481471 SuperChoice P/L PC090720-077255562		1,188.48	\$206,319.84 CR
16 Jul	Direct Credit 481471 SuperChoice P/L PC150720-077261335		624.84	\$206,944.68 CR
24 Jul	Direct Credit 481471 SuperChoice P/L PC230720-054204391		1,188.48	\$208,133.16 CR
31 Jul 2020	CLOSING BALANCE			\$208,133.16 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$54,335.34 CR		Nil		\$153,797.82		\$208,133.16 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Jul	\$0.00 and over	0.30%

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