



Account Number 06 7167 22044439

Statement Period 1 May 2021 - 31 Jul 2021

Closing Balance \$40,455.83 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 2021	OPENING BALANCE			\$48,006.26 CR
01 May	Credit Interest		3.32	\$48,009.58 CR
12 May	Direct Credit 481471 SuperChoice P/L PC110521-042594904		562.09	\$48,571.67 CR
13 May	TAX OFFICE PAYMENTS NetBank BPAY 75556 002005091330792021 Tax forAMPCS fund	13,594.04		\$34,977.63 CR
14 May	Direct Credit 481471 SuperChoice P/L PC130521-042596544		1,188.48	\$36,166.11 CR
26 May	Direct Credit 481471 SuperChoice P/L PC250521-042608134		562.09	\$36,728.20 CR
28 May	Direct Credit 481471 SuperChoice P/L PC270521-042610438		1,188.48	\$37,916.68 CR
01 Jun	Credit Interest		3.48	\$37,920.16 CR
09 Jun	Direct Credit 481471 SuperChoice P/L PC080621-061999358		562.09	\$38,482.25 CR
11 Jun	Direct Credit 481471 SuperChoice P/L PC100621-051688206		1,188.48	\$39,670.73 CR
23 Jun	Direct Credit 481471 SuperChoice P/L PC220621-051700954		562.09	\$40,232.82 CR
25 Jun	Direct Credit 481471 SuperChoice P/L PC240621-051703265		1,188.48	\$41,421.30 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$238.25			
01 Jul	Credit Interest		3.25	\$41,424.55 CR
07 Jul	Direct Credit 481471 SuperChoice P/L PC060721-021524802		564.66	\$41,989.21 CR
09 Jul	Direct Credit 481471 SuperChoice P/L PC080721-008907246		1,188.48	\$43,177.69 CR



Date	Transaction	Debit	Credit	Balance	
21 Jul	Direct Credit 481471 SuperChoice P/L PC200721-043980417		564.66	\$43,742.35 CR	
23 Jul	Direct Credit 481471 SuperChoice P/L PC220721-043982553		1,188.48	\$44,930.83 CR	
26 Jul	TAX OFFICE PAYMENTS NetBank BPAY 75556 4727439228866760 tax	4,475.00		\$40,455.83 CR	
31 Jul 2021	CLOSING BALANCE			\$40,455.83 CR	
		Opening balance	- Total debits	+ Total credits	= Closing balance
		\$48,006.26 CR	\$18,069.04	\$10,518.61	\$40,455.83 CR

Your Credit Interest Rate Summary

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

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