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041

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

Your Statement

 Statement 11
 (Page 1 of 2)

 Account Number
 06 7167 22044439

 Statement Period
 1 May 2021 - 31 Jul 2021

 Closing Balance
 \$40,455.83 CR

 Enquiries
 13 2221



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

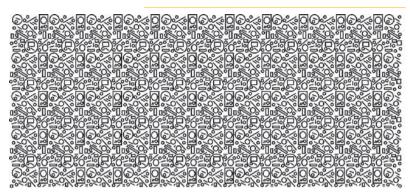
cleared.

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 Ma	y 2021 OPENING BALANCE			\$48,006.26 CR
01 Ma	y Credit Interest		3.32	\$48,009.58 CR
12 Mag	y Direct Credit 481471 SuperChoice P/L PC110521-042594904		562.09	\$48,571.67 CR
13 Mag	y TAX OFFICE PAYMENTS NetBank BPAY 75556 002005091330792021 Tax forAMPCS fund	13,594.04		\$34,977.63 CR
14 Mag	y Direct Credit 481471 SuperChoice P/L PC130521-042596544		1,188.48	\$36,166.11 CR
26 Mag	y Direct Credit 481471 SuperChoice P/L PC250521-042608134		562.09	\$36,728.20 CR
28 Ma	y 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 Jur	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



06 7167 22044439



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 CB		\$18,069,04		\$10.518.61		\$40 455 83 CB

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.