



Account Number 06 7167 22044439

Statement Period 1 Nov 2020 - 31 Jan 2021

Closing Balance \$37,067.23 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 Nov 2020	OPENING BALANCE			\$28,413.99 CR
01 Nov	Credit Interest		23.99	\$28,437.98 CR
11 Nov	Direct Credit 481471 SuperChoice P/L PC101120-060839745		551.07	\$28,989.05 CR
13 Nov	Direct Credit 481471 SuperChoice P/L PC121120-032559462		1,188.48	\$30,177.53 CR
14 Nov	Transfer to other Bank NetBank Inv 5227	1,485.00		\$28,692.53 CR
25 Nov	Direct Credit 481471 SuperChoice P/L PC241120-067685517		551.07	\$29,243.60 CR
30 Nov	Transfer to CBA A/c NetBank Inv 181560	330.00		\$28,913.60 CR
30 Nov	Direct Credit 481471 SuperChoice P/L PC271120-074850441		1,188.48	\$30,102.08 CR
01 Dec	Credit Interest		4.24	\$30,106.32 CR
09 Dec	Direct Credit 481471 SuperChoice P/L PC081220-060462007		551.07	\$30,657.39 CR
11 Dec	Direct Credit 481471 SuperChoice P/L PC101220-060463588		1,188.48	\$31,845.87 CR
17 Dec	Direct Credit 301500 Griffith Unvers 781060944611214407		551.07	\$32,396.94 CR
23 Dec	Direct Credit 481471 SuperChoice P/L PC221220-060475932		551.07	\$32,948.01 CR
29 Dec	Direct Credit 481471 SuperChoice P/L PC241220-074791433		1,188.48	\$34,136.49 CR
01 Jan	Credit Interest		2.71	\$34,139.20 CR
06 Jan	Direct Credit 481471 SuperChoice P/L PC050121-074800177		551.07	\$34,690.27 CR



** 6945.15779.1.1 ZZ258R3 0303 SL_R3 S934.D031.O V06.00.31



Date	Transaction	Debit	Credit	Balance
08 Jan	Direct Credit 481471 SuperChoice P/L PC070121-074801701		1,188.48	\$35,878.75 CR
15 Jan	Transfer Out Admin WIM 431350317	551.07		\$35,327.68 CR
20 Jan	Direct Credit 481471 SuperChoice P/L PC190121-068796479		551.07	\$35,878.75 CR
22 Jan	Direct Credit 481471 SuperChoice P/L PC210121-068798736		1,188.48	\$37,067.23 CR
31 Jan	2021 CLOSING BALANCE			\$37,067.23 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$28,413.99 CR		\$2,366.07		\$11,019.31		\$37,067.23 CR

Your Credit Interest Rate Summary

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

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