



Account Number 06 7167 22044439

Statement Period 1 Aug 2020 - 31 Oct 2020

Closing Balance \$28,413.99 CR

Enquiries 13 2221



041

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

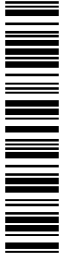
## Accelerator Cash Account

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 Aug	2020 OPENING BALANCE			\$208,133.16 CR
01 Aug	Credit Interest		52.61	\$208,185.77 CR
05 Aug	Direct Credit 481471 SuperChoice P/L PC040820-009537625		551.07	\$208,736.84 CR
07 Aug	Direct Credit 481471 SuperChoice P/L PC060820-009539930		1,188.48	\$209,925.32 CR
20 Aug	Direct Credit 481471 SuperChoice P/L PC190820-018884126		551.07	\$210,476.39 CR
21 Aug	Direct Credit 481471 SuperChoice P/L PC200820-018884837		1,188.48	\$211,664.87 CR
01 Sep	Credit Interest		53.57	\$211,718.44 CR
02 Sep	Direct Credit 481471 SuperChoice P/L PC010920-018895584		551.07	\$212,269.51 CR
04 Sep	Direct Credit 481471 SuperChoice P/L PC030920-001204601		1,188.48	\$213,457.99 CR
16 Sep	Direct Credit 481471 SuperChoice P/L PC150920-024871766		551.07	\$214,009.06 CR
18 Sep	Direct Credit 481471 SuperChoice P/L PC170920-097790985		1,188.48	\$215,197.54 CR
30 Sep	Direct Credit 481471 SuperChoice P/L PC290920-033970142		551.07	\$215,748.61 CR
01 Oct	Credit Interest		52.80	\$215,801.41 CR
02 Oct	Direct Credit 481471 SuperChoice P/L PC011020-009337458		1,188.48	\$216,989.89 CR
12 Oct	Direct Debit 368229 HUB24 CUSTODIAL 434523098	192,000.00		\$24,989.89 CR
14 Oct	Direct Credit 481471 SuperChoice P/L PC131020-040188285		551.07	\$25,540.96 CR





Date	Transaction	Debit	Credit	Balance
16 Oct	Direct Credit 481471 SuperChoice P/L PC151020-014653665		1,188.48	\$26,729.44 CR
28 Oct	Direct Credit 481471 SuperChoice P/L PC271020-048393257		551.07	\$27,280.51 CR
30 Oct	ASIC NetBank BPAY 17301 2296286485919 ASIC	55.00		\$27,225.51 CR
30 Oct	Direct Credit 481471 SuperChoice P/L PC291020-035256880		1,188.48	\$28,413.99 CR
31 Oct	2020 CLOSING BALANCE			\$28,413.99 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$208,133.16 CR		\$192,055.00		\$12,335.83		\$28,413.99 CR

**Your Credit Interest Rate Summary**

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

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