



Account Number 06 7167 22044439

Statement Period 1 Feb 2021 - 30 Apr 2021

Closing Balance \$48,006.26 CR

Enquiries 13 2221



041

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

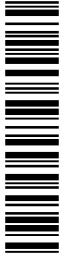
## Accelerator Cash Account

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 Feb	2021 OPENING BALANCE			\$37,067.23 CR
01 Feb	Credit Interest		3.04	\$37,070.27 CR
03 Feb	Direct Credit 481471 SuperChoice P/L PC020221-012589063		551.07	\$37,621.34 CR
05 Feb	Direct Credit 481471 SuperChoice P/L PC040221-012591274		1,188.48	\$38,809.82 CR
17 Feb	Direct Credit 481471 SuperChoice P/L PC160221-012602050		551.07	\$39,360.89 CR
19 Feb	Direct Credit 481471 SuperChoice P/L PC180221-012603973		1,188.48	\$40,549.37 CR
28 Feb	TAX OFFICE PAYMENTS NetBank BPAY 75556 4727439228866760 SMSF tax	6,775.00		\$33,774.37 CR
01 Mar	Credit Interest		2.99	\$33,777.36 CR
03 Mar	Direct Credit 481471 SuperChoice P/L PC020321-012616117		551.07	\$34,328.43 CR
05 Mar	Direct Credit 481471 SuperChoice P/L PC040321-012618098		1,188.48	\$35,516.91 CR
18 Mar	Direct Credit 481471 SuperChoice P/L PC160321-012628754		562.09	\$36,079.00 CR
19 Mar	Direct Credit 481471 SuperChoice P/L PC180321-012630255		1,188.48	\$37,267.48 CR
31 Mar	Direct Credit 481471 SuperChoice P/L PC300321-012642270		562.09	\$37,829.57 CR
01 Apr	Credit Interest		3.07	\$37,832.64 CR
06 Apr	Direct Credit 481471 SuperChoice P/L PC010421-012644617		1,188.48	\$39,021.12 CR
14 Apr	Direct Credit 481471 SuperChoice P/L PC130421-012655594		562.09	\$39,583.21 CR





Date	Transaction	Debit	Credit	Balance
16 Apr	Direct Credit 481471 SuperChoice P/L PC150421-012657428		1,188.48	\$40,771.69 CR
28 Apr	TAX OFFICE PAYMENTS NetBank BPAY 75556 4727439228866760	4,475.00		\$36,296.69 CR
28 Apr	Transfer from NetBank		9,959.00	\$46,255.69 CR
28 Apr	Direct Credit 481471 SuperChoice P/L PC270421-090277277		562.09	\$46,817.78 CR
30 Apr	Direct Credit 481471 SuperChoice P/L PC290421-090279750		1,188.48	\$48,006.26 CR
30 Apr	2021 CLOSING BALANCE			\$48,006.26 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$37,067.23 CR		\$11,250.00		\$22,189.03		\$48,006.26 CR

**Your Credit Interest Rate Summary**

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

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