



Account Number 06 7167 18712801

Statement Period 1 Oct 2021 - 31 Dec 2021

Closing Balance \$4,062.94 CR

Enquiries 13 2221



047

PANAGIS SUPERANNUATION FUND
 PO BOX 198
 HIGHGATE SA 5063

Accelerator Cash Account

Name: ARTHUR PANAGIS AND DEBBIE LEANNE PANAGIS
 ATF PANAGIS SUPERANNUATION 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 Oct	2021 OPENING BALANCE			\$1,854.66 CR
01 Oct	Credit Interest		0.14	\$1,854.80 CR
07 Oct	Transfer from xx0579 NetBank SMSF Ins Premiums		350.00	\$2,204.80 CR
18 Oct	Direct Credit 358020 VAS PAYMENT OCT21/00808374		591.08	\$2,795.88 CR
21 Oct	Transfer from xx0579 NetBank SMSF Ins Premiums		350.00	\$3,145.88 CR
25 Oct	Direct Debit 000117 ZURICH LIFE 8151005 3C	418.64		\$2,727.24 CR
25 Oct	Direct Debit 534289 MLC Limited 93237576	434.81		\$2,292.43 CR
01 Nov	Credit Interest		0.20	\$2,292.63 CR
04 Nov	Transfer from xx0579 NetBank SMSF Ins Premiums		350.00	\$2,642.63 CR
19 Nov	Transfer from xx0579 NetBank SMSF Ins Premiums		350.00	\$2,992.63 CR
25 Nov	Direct Credit 012721 ATO ATO002000016047961		1,038.48	\$4,031.11 CR
25 Nov	Direct Credit 012721 ATO ATO002000016047960		1,038.48	\$5,069.59 CR
25 Nov	Direct Debit 000117 ZURICH LIFE 8151005 3C	418.64		\$4,650.95 CR
25 Nov	Direct Debit 534289 MLC Limited 93237576	434.81		\$4,216.14 CR
01 Dec	Credit Interest		0.25	\$4,216.39 CR
06 Dec	Transfer from xx0579 NetBank SMSF Ins Premiums		350.00	\$4,566.39 CR





Date	Transaction	Debit	Credit	Balance	
21 Dec	Transfer from xx0579 NetBank SMSF Ins Premiums		350.00	\$4,916.39 CR	
29 Dec	Direct Debit 000117 ZURICH LIFE 8151005 3C	418.64		\$4,497.75 CR	
29 Dec	Direct Debit 534289 MLC Limited 93237576	434.81		\$4,062.94 CR	
31 Dec	2021 CLOSING BALANCE			\$4,062.94 CR	
		Opening balance	- Total debits	+ Total credits	= Closing balance
		\$1,854.66 CR	\$2,560.35	\$4,768.63	\$4,062.94 CR

Your Credit Interest Rate Summary

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

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

Important Information:

We try to get things right the first time – but if we don’t, we’ll do what we can to fix it. You can fix most problems simply by contacting us.
 Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001
 Tell us online: commbank.com.au/support/compliments-and-complaints.html
 Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.
 Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001
 Email: info@afca.org.au
 Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST