



Your Statement

Statement 9

(Page 1 of 1)

Account Number 06 7167 16947885

Statement Period 1 Jul 2017 - 30 Sep 2017

Closing Balance \$7,642.21 CR

Enquiries 13 2221
(24 hours a day, 7 days a week)

036

THE FENG FAMILY SUPER FUND
UNIT 16 6-12 GRACE ST
NUNDAH QLD 4012

Accelerator Cash Account

Name: THE FENG FAMILY SUPER FUND PTY LTD ATF T
HE FENG FAMILY SUPER FUND

Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

Date	Transaction	Debit	Credit	Balance
01 Jul	2017 OPENING BALANCE			\$8,111.64 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2017 is \$60.52			
01 Jul	Credit Interest		8.67	\$8,120.31 CR
04 Jul	Direct Debit 457927 XPRESS SUPER Service Fee	495.00		\$7,625.31 CR
01 Aug	Credit Interest		8.47	\$7,633.78 CR
01 Sep	Credit Interest		8.43	\$7,642.21 CR
30 Sep	2017 CLOSING BALANCE			\$7,642.21 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$8,111.64 CR		\$495.00		\$25.57		\$7,642.21 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Sep	\$0.00 and over	1.30%

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





Your Statement

Statement 10 (Page 1 of 1)

Account Number 06 7167 16947885

Statement Period 1 Oct 2017 - 30 Dec 2017

Closing Balance \$9,154.14 CR

Enquiries 13 2221
(24 hours a day, 7 days a week)

036

THE FENG FAMILY SUPER FUND
UNIT 16 6-12 GRACE ST
NUNDAH QLD 4012

Accelerator Cash Account

Name: THE FENG FAMILY SUPER FUND PTY LTD ATF T
HE FENG FAMILY 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.

Date	Transaction	Debit	Credit	Balance
01 Oct	2017 OPENING BALANCE			\$7,642.21 CR
01 Oct	Credit Interest		8.17	\$7,650.38 CR
20 Oct	Direct Credit 501203 AUTOMATIC DATA P ADP201710201147247		3,361.58	\$11,011.96 CR
01 Nov	Credit Interest		9.88	\$11,021.84 CR
24 Nov	Direct Debit 457927 XPRESS SUPER Service Fee	290.00		\$10,731.84 CR
01 Dec	Credit Interest		11.70	\$10,743.54 CR
01 Dec	TFN Withholding Tax	5.00		\$10,738.54 CR
01 Dec	TAX OFFICE PAYMENTS CommBank app BPAY 7 965703244000172077 the feng family	1,584.40		\$9,154.14 CR
30 Dec	2017 CLOSING BALANCE			\$9,154.14 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$7,642.21 CR		\$1,879.40		\$3,391.33		\$9,154.14 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Dec	\$0.00 and over	1.30%

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

Your Statement

Statement 11 (Page 1 of 1)

Account Number 06 7167 16947885

Statement Period 31 Dec 2017 - 30 Mar 2018

Closing Balance \$13,087.84 CR

Enquiries 13 2221
(24 hours a day, 7 days a week)



036

THE FENG FAMILY SUPER FUND
UNIT 16 6-12 GRACE ST
NUNDAH QLD 4012

Accelerator Cash Account

Name: THE FENG FAMILY SUPER FUND PTY LTD ATF T
HE FENG FAMILY 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.

Date	Transaction	Debit	Credit	Balance
31 Dec 2017	OPENING BALANCE			\$9,154.14 CR
01 Jan	Credit Interest		10.11	\$9,164.25 CR
19 Jan	Direct Credit 501203 AUTOMATIC DATA P ADP201801191211442		3,909.62	\$13,073.87 CR
01 Feb	Credit Interest		11.93	\$13,085.80 CR
01 Feb	TFN Withholding Tax	5.00		\$13,080.80 CR
01 Mar	Credit Interest		13.04	\$13,093.84 CR
01 Mar	TFN Withholding Tax	6.00		\$13,087.84 CR
30 Mar 2018	CLOSING BALANCE			\$13,087.84 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$9,154.14 CR		\$11.00		\$3,944.70		\$13,087.84 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Mar	\$0.00 and over	1.30%

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



Your Statement

Statement 12 (Page 1 of 1)

Account Number 06 7167 16947885

Statement Period 31 Mar 2018 - 30 Jun 2018

Closing Balance \$13,515.27 CR

Enquiries 13 2221
(24 hours a day, 7 days a week)



036

THE FENG FAMILY SUPER FUND
UNIT 16 6-12 GRACE ST
NUNDAH QLD 4012

Accelerator Cash Account

Name: THE FENG FAMILY SUPER FUND PTY LTD ATF T
HE FENG FAMILY 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.

Date	Transaction	Debit	Credit	Balance
31 Mar 2018	OPENING BALANCE			\$13,087.84 CR
01 Apr	Credit Interest		14.45	\$13,102.29 CR
01 Apr	TFN Withholding Tax	6.00		\$13,096.29 CR
20 Apr	Direct Credit 501203 AUTOMATIC DATA P ADP201804201275653		401.92	\$13,498.21 CR
01 May	Credit Interest		14.15	\$13,512.36 CR
01 May	TFN Withholding Tax	6.00		\$13,506.36 CR
01 Jun	Credit Interest		14.91	\$13,521.27 CR
01 Jun	TFN Withholding Tax	6.00		\$13,515.27 CR
30 Jun 2018	CLOSING BALANCE			\$13,515.27 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$13,087.84 CR		\$18.00		\$445.43		\$13,515.27 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Jun	\$0.00 and over	1.30%

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

