



## Your Statement

Statement 28 (Page 1 of 2)

Account Number 06 7167 17000722

Statement Period 31 Dec 2020 - 30 Mar 2021

Closing Balance \$30,811.45 CR

Enquiries 13 2221



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THE TRUSTEES  
AMSTERDAM FAMILY SUPER FUND  
15 STAFFORD ST  
KEYSBOROUGH VIC 3173

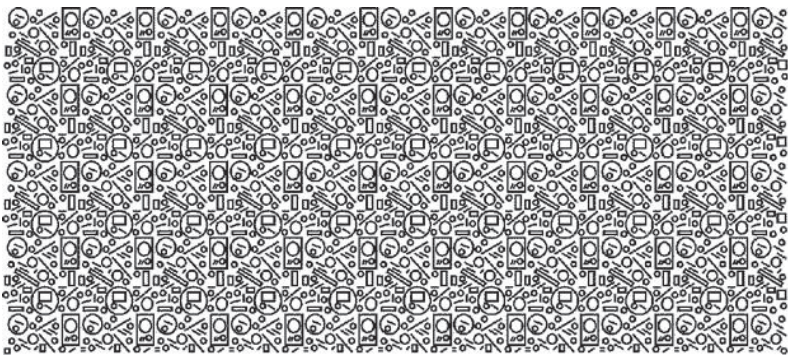
## Accelerator Cash Account

Name: AMSTERDAM SMSF PTY LTD AS TRUSTEES FOR A  
MSTERDAM 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.

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
31 Dec 2020	OPENING BALANCE			\$30,487.38 CR
31 Dec	URBAN UTILITIES NetBank BPAY 112144 101064634600005 urban utilities	321.86		\$30,165.52 CR
01 Jan	Credit Interest		2.46	\$30,167.98 CR
04 Jan	Direct Credit 141000 WOOGAROO GREEN WOOGAROO GREEN		1,587.20	\$31,755.18 CR
07 Jan	TAX OFFICE PAYMENTS NetBank BPAY 75556 291076279866660 payg installment	137.00		\$31,618.18 CR
11 Jan	Direct Credit 361578 QUICKSUPER QUICKSPR2863509222		1,052.49	\$32,670.67 CR
12 Jan	Direct Debit 219313 OnePath Life Ltd 1004566920/1I075	553.38		\$32,117.29 CR
19 Jan	Direct Credit 128594 Mark Amsterdam money returned		2,500.00	\$34,617.29 CR
20 Jan	Transfer to other Bank NetBank super income tax	2,200.00		\$32,417.29 CR
28 Jan	Direct Debit 000439 ST GEORGE S411061952400	1,583.00		\$30,834.29 CR
01 Feb	Credit Interest		2.70	\$30,836.99 CR
01 Feb	Direct Credit 141000 WOOGAROO GREEN WOOGAROO GREEN		1,075.50	\$31,912.49 CR
09 Feb	Direct Credit 361578 QUICKSUPER QUICKSPR2886130664		963.38	\$32,875.87 CR
11 Feb	Direct Debit 219313 OnePath Life Ltd 1004566920/1IIZY	553.38		\$32,322.49 CR
17 Feb	Transfer to other Bank NetBank AUDIT FEES	275.00		\$32,047.49 CR



Date	Transaction	Debit	Credit	Balance
17 Feb	TAX OFFICE PAYMENTS NetBank BPAY 75556 552003493585695721	583.85		\$31,463.64 CR
01 Mar	Credit Interest		2.45	\$31,466.09 CR
01 Mar	Direct Credit 141000 WOOGAROO GREEN WOOGAROO GREEN		1,268.00	\$32,734.09 CR
01 Mar	Direct Debit 000439 ST GEORGE S411061952400	1,583.00		\$31,151.09 CR
09 Mar	Direct Credit 012721 ATO ATO007000014195099		1,740.36	\$32,891.45 CR
09 Mar	Direct Credit 361578 QUICKSUPER QUICKSPR2908425762		963.38	\$33,854.83 CR
11 Mar	Direct Debit 219313 OnePath Life Ltd 1004566920/1mVql	553.38		\$33,301.45 CR
22 Mar	BCC RATES NetBank BPAY 78550 500000005125723 rates	400.00		\$32,901.45 CR
22 Mar	URBAN UTILITIES NetBank BPAY 112144 101064634600005 urban utilities	330.00		\$32,571.45 CR
22 Mar	URBAN UTILITIES NetBank BPAY 112144 101064634600005 urban utilities	177.00		\$32,394.45 CR
29 Mar	Direct Debit 000439 ST GEORGE S411061952400	1,583.00		\$30,811.45 CR
30 Mar	2021 CLOSING BALANCE			\$30,811.45 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$30,487.38 CR		\$10,833.85		\$11,157.92		\$30,811.45 CR

Your Credit Interest Rate Summary

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

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