



Your Statement

Statement 27 (Page 1 of 2)

Account Number 06 7167 17000722

Statement Period 1 Oct 2020 - 30 Dec 2020

Closing Balance \$30,487.38 CR

Enquiries 13 2221



031

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
01 Oct	2020 OPENING BALANCE			\$29,466.11 CR
01 Oct	Credit Interest		7.81	\$29,473.92 CR
01 Oct	Direct Credit 141000 WOOGAROO GREEN WOOGAROO GREEN		1,490.95	\$30,964.87 CR
08 Oct	Direct Credit 361578 QUICKSUPER QUICKSPR2794528853		963.38	\$31,928.25 CR
12 Oct	TAX OFFICE PAYMENTS NetBank BPAY 75556 291076279866660 ATO	137.00		\$31,791.25 CR
13 Oct	Direct Debit 219313 OnePath Life Ltd 1004566920/1i6k	553.38		\$31,237.87 CR
28 Oct	Direct Debit 000439 ST GEORGE S411061952400	1,583.00		\$29,654.87 CR
01 Nov	Credit Interest		7.92	\$29,662.79 CR
02 Nov	Direct Credit 141000 WOOGAROO GREEN WOOGAROO GREEN		1,240.50	\$30,903.29 CR
10 Nov	Direct Credit 361578 QUICKSUPER QUICKSPR2818519989		963.38	\$31,866.67 CR
11 Nov	Direct Debit 219313 OnePath Life Ltd 1004566920/1jSrx	553.38		\$31,313.29 CR
26 Nov	BCC RATES NetBank BPAY 78550 500000005125723 rates	410.23		\$30,903.06 CR
26 Nov	STRATAPAY-LEVY NetBank BPAY 74625 140137616 body corporate	1,375.26		\$29,527.80 CR
30 Nov	Direct Debit 000439 ST GEORGE S411061952400	1,583.00		\$27,944.80 CR
01 Dec	Credit Interest		4.57	\$27,949.37 CR
01 Dec	Direct Credit 141000 WOOGAROO GREEN WOOGAROO GREEN		1,268.00	\$29,217.37 CR

Account Number

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Date	Transaction	Debit	Credit	Balance
08 Dec	Direct Credit 361578 QUICKSUPER QUICKSPR2840930452		963.38	\$30,180.75 CR
10 Dec	TAX OFFICE PAYMENTS NetBank BPAY 75556 552003493585695721 income tax	686.99		\$29,493.76 CR
10 Dec	Transfer to other Bank NetBank AUDIT FEES	330.00		\$29,163.76 CR
11 Dec	Direct Debit 219313 OnePath Life Ltd 1004566920/1KEPV	553.38		\$28,610.38 CR
29 Dec	Direct Debit 000439 ST GEORGE S411061952400	1,583.00		\$27,027.38 CR
30 Dec	Transfer From WE-EF LIGHTING WE-EF EMPLOYER CONT		3,460.00	\$30,487.38 CR
30 Dec	2020 CLOSING BALANCE			\$30,487.38 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$29,466.11 CR		\$9,348.62		\$10,369.89		\$30,487.38 CR

Your Credit Interest Rate Summary

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

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