



## Your Statement

Statement 29 (Page 1 of 2)

Account Number 06 7167 17000722

Statement Period 31 Mar 2021 - 30 Jun 2021

Closing Balance \$36,292.05 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 Mar	2021 OPENING BALANCE			\$30,811.45 CR
01 Apr	Credit Interest		2.75	\$30,814.20 CR
01 Apr	Direct Credit 141000 WOOGAROO GREEN WOOGAROO GREEN		1,268.00	\$32,082.20 CR
08 Apr	Direct Credit 361578 QUICKSUPER QUICKSPR2932153244		963.38	\$33,045.58 CR
13 Apr	Direct Debit 219313 OnePath Life Ltd 1004566920/1nlfm	553.38		\$32,492.20 CR
28 Apr	TAX OFFICE PAYMENTS NetBank BPAY 75556 291076279866660 payg installment	398.00		\$32,094.20 CR
28 Apr	STRATAPAY-LEVY NetBank BPAY 74625 140137616 levies	704.13		\$31,390.07 CR
28 Apr	Direct Debit 000439 ST GEORGE S411061952400	1,583.00		\$29,807.07 CR
01 May	Credit Interest		2.65	\$29,809.72 CR
03 May	Direct Credit 141000 WOOGAROO GREEN WOOGAROO GREEN		1,466.20	\$31,275.92 CR
10 May	Direct Credit 361578 QUICKSUPER QUICKSPR2958001041		1,616.48	\$32,892.40 CR
11 May	Direct Debit 219313 OnePath Life Ltd 1004566920/1o1fh	553.38		\$32,339.02 CR
25 May	ASIC NetBank BPAY 17301 2291687739022 Annual review	55.00		\$32,284.02 CR
28 May	Direct Debit 000439 ST GEORGE S411061952400	1,583.00		\$30,701.02 CR
01 Jun	Credit Interest		2.70	\$30,703.72 CR
01 Jun	Direct Credit 141000 WOOGAROO GREEN WOOGAROO GREEN		1,268.00	\$31,971.72 CR



Account Number

06 7167 17000722



Date	Transaction	Debit	Credit	Balance
03 Jun	Transfer From WE-EF LIGHTING CREDIT TO ACCOUNT		5,644.20	\$37,615.92 CR
08 Jun	Direct Credit 361578 QUICKSUPER QUICKSPR2980185725		963.38	\$38,579.30 CR
11 Jun	Direct Debit 219313 OnePath Life Ltd 1004566920/1omvu	704.25		\$37,875.05 CR
28 Jun	Direct Debit 000439 ST GEORGE S411061952400	1,583.00		\$36,292.05 CR
30 Jun	2021 CLOSING BALANCE			\$36,292.05 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$30,811.45 CR		\$7,717.14		\$13,197.74		\$36,292.05 CR

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

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