



Your Statement

Statement 26 (Page 1 of 2)

Account Number 06 7167 17000722

Statement Period 1 Jul 2020 - 30 Sep 2020

Closing Balance \$29,466.11 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 Jul | 2020 OPENING BALANCE | | | \$29,131.74 CR |
| 01 Jul | CREDIT INTEREST EARNED on this account to June 30, 2020 is \$250.17 | | | |
| 01 Jul | Credit Interest | | 7.82 | \$29,139.56 CR |
| 01 Jul | Direct Credit 141000 WOOGAROO GREEN WOOGAROO GREEN | | 902.00 | \$30,041.56 CR |
| 08 Jul | Direct Credit 361578 QUICKSUPER QUICKSPR2729572809 | | 963.38 | \$31,004.94 CR |
| 13 Jul | Direct Debit 219313 OnePath Life Ltd 1004566920/1gLFW | 553.38 | | \$30,451.56 CR |
| 28 Jul | TAX OFFICE PAYMENTS NetBank BPAY 75556 291076279866660 June payg | 143.00 | | \$30,308.56 CR |
| 28 Jul | Direct Debit 000439 ST GEORGE S411061952400 | 1,583.00 | | \$28,725.56 CR |
| 01 Aug | Credit Interest | | 7.70 | \$28,733.26 CR |
| 03 Aug | Direct Credit 141000 WOOGAROO GREEN WOOGAROO GREEN | | 1,587.20 | \$30,320.46 CR |
| 10 Aug | Direct Credit 361578 QUICKSUPER QUICKSPR2752406807 | | 963.38 | \$31,283.84 CR |
| 11 Aug | Direct Debit 219313 OnePath Life Ltd 1004566920/1h6IE | 553.38 | | \$30,730.46 CR |
| 28 Aug | Direct Debit 000439 ST GEORGE S411061952400 | 1,583.00 | | \$29,147.46 CR |
| 31 Aug | Transfer From WE-EF LIGHTING WE-EF EMPLOYER SUPER CONT | | 1,730.00 | \$30,877.46 CR |
| 01 Sep | Credit Interest | | 7.74 | \$30,885.20 CR |
| 01 Sep | Direct Credit 141000 WOOGAROO GREEN WOOGAROO GREEN | | 1,268.00 | \$32,153.20 CR |



Account Number

06 7167 17000722



| Date | Transaction | Debit | Credit | Balance |
|--------|---|----------|--------|----------------|
| 08 Sep | Direct Credit 361578 QUICKSUPER QUICKSPR2773133960 | | 963.38 | \$33,116.58 CR |
| 11 Sep | BCC RATES NetBank BPAY 78550 500000005125723 rates | 412.94 | | \$32,703.64 CR |
| 11 Sep | QLD URBAN UTILITIES. NetBank BPAY 112144 101064634600005 urban utilities | 373.97 | | \$32,329.67 CR |
| 11 Sep | Direct Debit 219313 OnePath Life Ltd 1004566920/1hucH | 553.38 | | \$31,776.29 CR |
| 24 Sep | STRATAPAY-LEVY NetBank BPAY 74625 140137616 body corporate | 727.18 | | \$31,049.11 CR |
| 28 Sep | Direct Debit 000439 ST GEORGE S411061952400 | 1,583.00 | | \$29,466.11 CR |
| 30 Sep | 2020 CLOSING BALANCE | | | \$29,466.11 CR |

| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
|-----------------|---|--------------|---|---------------|---|-----------------|
| \$29,131.74 CR | | \$8,066.23 | | \$8,400.60 | | \$29,466.11 CR |

Your Credit Interest Rate Summary

| Date | Balance | Standard Credit Interest Rate (p.a.) |
|--------|-----------------|---|
| 30 Sep | \$0.00 and over | 0.30% |

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