



Your Statement

Statement 30 (Page 1 of 2)

Account Number 06 7167 17091329

Statement Period 1 Jul 2021 - 30 Sep 2021

Closing Balance \$2,567.88 CR

Enquiries 13 2221



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THE TRUSTEE
JOHNSTONE SUPER FUND
42 KINGSFORD ST
FAIRY MEADOW NSW 2519

Accelerator Cash Account

Name: JOHNSTONE SUPER CO PTY LTD AS TRUSTEES F
OR JOHNSTONE 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	2021 OPENING BALANCE			\$3,877.56 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$104.37			
01 Jul	Credit Interest		0.53	\$3,878.09 CR
01 Jul	Transfer Out CBA ACA Transaction Management ASF	480.00		\$3,398.09 CR
12 Jul	Direct Credit 405186 DJRE DST 001261769532		202.43	\$3,600.52 CR
12 Jul	Direct Credit 208757 STW DST 001261747173		286.74	\$3,887.26 CR
13 Jul	Direct Credit 396297 IAF PAYMENT JUL21/00802018		364.70	\$4,251.96 CR
16 Jul	Direct Credit 513275 QOZ DST JUN 001262156311		596.62	\$4,848.58 CR
16 Jul	Direct Credit 513275 AAA DST JUNE 001262059620		4.15	\$4,852.73 CR
16 Jul	Direct Credit 358020 VGE PAYMENT JUL21/00802031		68.18	\$4,920.91 CR
16 Jul	Direct Credit 358020 VAP PAYMENT JUL21/00806882		359.29	\$5,280.20 CR
16 Jul	Direct Credit 358020 VGS PAYMENT JUL21/00807297		334.15	\$5,614.35 CR
16 Jul	Direct Credit 358020 VIF PAYMENT JUL21/00801478		98.47	\$5,712.82 CR
16 Jul	Direct Credit 358020 VCF PAYMENT JUL21/00800577		141.38	\$5,854.20 CR
21 Jul	Direct Credit 443644 MICH JUN21 001262180295		215.09	\$6,069.29 CR

Account Number

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Date	Transaction	Debit	Credit	Balance			
21 Jul	Transfer To Johnstone CommBank App Transf to NAB Acc	1,500.00		\$4,569.29 CR			
21 Jul	Direct Credit 389158 MAGELLAN MAGELLAN0002544252		376.94	\$4,946.23 CR			
23 Jul	Direct Credit 535912 QUAL DST 001262414032		154.28	\$5,100.51 CR			
23 Jul	Direct Credit 535912 MWV DST 001262433673		119.34	\$5,219.85 CR			
01 Aug	Credit Interest		0.38	\$5,220.23 CR			
02 Aug	Transfer Out CBA ACA Transaction Management ASF	480.00		\$4,740.23 CR			
17 Aug	Direct Credit 513275 AAA DST JUL 001262709109		3.63	\$4,743.86 CR			
20 Aug	Transfer To Johnstone CommBank App Transf to NAB Acc	1,200.00		\$3,543.86 CR			
01 Sep	Credit Interest		0.36	\$3,544.22 CR			
01 Sep	Transfer Out CBA ACA Transaction Management ASF	480.00		\$3,064.22 CR			
02 Sep	Direct Credit 089241 JOHNSTONE SUPER		10,000.00	\$13,064.22 CR			
08 Sep	Transfer Out Admin TO MACQUARIE	5,000.00		\$8,064.22 CR			
11 Sep	Transfer To Johnstone CommBank App Transf to NAB Acc	4,000.00		\$4,064.22 CR			
16 Sep	Direct Credit 513275 AAA DST AUG 001266539240		3.66	\$4,067.88 CR			
25 Sep	Transfer To Johnstone CommBank App Transf to NAB Account	1,500.00		\$2,567.88 CR			
30 Sep	2021 CLOSING BALANCE			\$2,567.88 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$3,877.56 CR		\$14,640.00		\$13,330.32		\$2,567.88 CR

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

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

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