



Your Statement

Statement 28 (Page 1 of 2)

Account Number 06 7167 17091329

Statement
Period 31 Dec 2020 - 30 Mar 2021

Closing Balance \$3,589.55 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
31 Dec 2020	OPENING BALANCE			\$14,855.32 CR
01 Jan	Credit Interest		5.71	\$14,861.03 CR
04 Jan	Transfer Out CBA ACA Transaction Management ASF	480.00		\$14,381.03 CR
13 Jan	Direct Credit 405186 DJRE DST 001255031307		94.85	\$14,475.88 CR
13 Jan	Direct Credit 208757 STW DST 001254974638		201.71	\$14,677.59 CR
15 Jan	Direct Credit 443644 MICH DST 001255055602		215.09	\$14,892.68 CR
18 Jan	Direct Credit 396297 IAF PAYMENT JAN21/00802089		181.11	\$15,073.79 CR
19 Jan	Direct Credit 513275 AAA DST DEC 001255083325		5.19	\$15,078.98 CR
19 Jan	Direct Credit 513275 QOZ DST DEC 001255280327		235.09	\$15,314.07 CR
19 Jan	Direct Credit 535912 MVW DST 001255303323		147.42	\$15,461.49 CR
19 Jan	Direct Credit 358020 VIF PAYMENT JAN21/00801457		523.91	\$15,985.40 CR
19 Jan	Direct Credit 358020 VAP PAYMENT JAN21/00807017		98.62	\$16,084.02 CR
19 Jan	Direct Credit 358020 VGS PAYMENT JAN21/00806889		165.78	\$16,249.80 CR
19 Jan	Direct Credit 358020 VCF PAYMENT JAN21/00800513		321.16	\$16,570.96 CR
19 Jan	Direct Credit 358020 VGE PAYMENT JAN21/00801893		67.28	\$16,638.24 CR





Date	Transaction	Debit	Credit	Balance			
25 Jan	Transfer to other Bank CB TabletApp Transf to NAB Acc	4,000.00		\$12,638.24 CR			
01 Feb	Credit Interest		1.24	\$12,639.48 CR			
01 Feb	Transfer Out CBA ACA Transaction Management ASF	480.00		\$12,159.48 CR			
12 Feb	Transfer to other Bank CB TabletApp Transf to NAB	1,000.00		\$11,159.48 CR			
16 Feb	Direct Credit 513275 AAA DST JAN 001255487842		4.74	\$11,164.22 CR			
23 Feb	Wdl Branch CORRIMAL	2,600.00		\$8,564.22 CR			
24 Feb	Transfer to other Bank CB TabletApp Transf to NAB Acc	1,500.00		\$7,064.22 CR			
01 Mar	Credit Interest		0.82	\$7,065.04 CR			
01 Mar	Transfer Out CBA ACA Transaction Management ASF	480.00		\$6,585.04 CR			
16 Mar	Direct Credit 513275 AAA DST 001258176204		4.51	\$6,589.55 CR			
19 Mar	Transfer To Johnstone CommBank App Transf to NAB Acc	3,000.00		\$3,589.55 CR			
30 Mar	2021 CLOSING BALANCE			\$3,589.55 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$14,855.32 CR		\$13,540.00		\$2,274.23		\$3,589.55 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.