



Your Statement

Statement 26 (Page 1 of 2)

Account Number 06 7167 17091329

Statement Period 1 Jul 2020 - 30 Sep 2020

Closing Balance \$63,742.03 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.

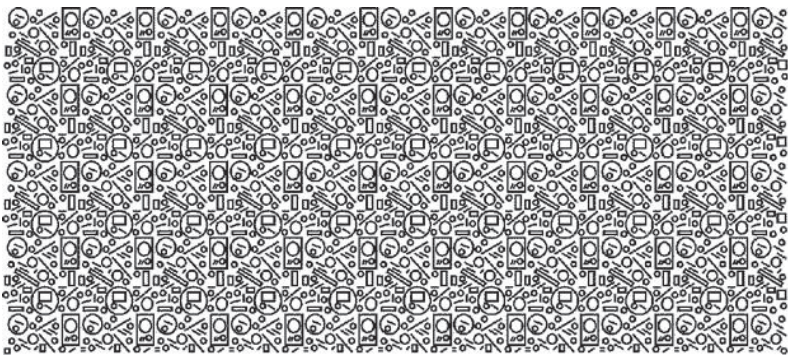
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Jul	2020 OPENING BALANCE			\$72,068.38 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$333.43			
01 Jul	Credit Interest		20.07	\$72,088.45 CR
01 Jul	Direct Credit 371828 PDL ITM DIV 001241740240		171.00	\$72,259.45 CR
01 Jul	Transfer Out CBA ACA Transaction Management fee	484.75		\$71,774.70 CR
03 Jul	Direct Credit 002473 NAB INTERIM DIV DV211/01095578		169.80	\$71,944.50 CR
06 Jul	Transfer to other Bank CB TabletApp Transf To G M NAB	400.00		\$71,544.50 CR
29 Jul	Transfer to other Bank CommBank app Transfer toNAB	3,000.00		\$68,544.50 CR
30 Jul	Direct Credit 093992 AUSIEX TRUST S SHL 33082470-00		168.75	\$68,713.25 CR
01 Aug	Credit Interest		18.17	\$68,731.42 CR
03 Aug	Transfer Out CBA ACA Transaction Management fee	483.83		\$68,247.59 CR
11 Aug	WOOLWORTHS 1293 FAIRY MEADOW NSW AU Cash Out \$200.00	200.00		\$68,047.59 CR
25 Aug	Transfer to other Bank CB TabletApp Transf To NAB Acc	3,000.00		\$65,047.59 CR
01 Sep	Credit Interest		17.19	\$65,064.78 CR
01 Sep	Transfer Out CBA ACA Transaction Management fee	489.92		\$64,574.86 CR
11 Sep	Direct Credit 458106 BAP DIVIDEND 20SEP/00808292		247.00	\$64,821.86 CR



Account Number

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Date	Transaction	Debit	Credit	Balance
15 Sep	Direct Credit 358020 MIN PAYMENT SEP20/00806114		450.45	\$65,272.31 CR
17 Sep	Direct Credit 396297 ANN DIVIDEND AUF20/00820421		160.06	\$65,432.37 CR
18 Sep	Direct Credit 458106 WOODSIDE INT20/00615626		112.37	\$65,544.74 CR
22 Sep	Direct Credit 458106 PTM DIVIDEND SEP20/00815266		327.25	\$65,871.99 CR
23 Sep	Transfer To Johnstone CommBank App Transfer too NAB	3,800.00		\$62,071.99 CR
24 Sep	Direct Credit 088147 TLS FNL DIV 001250461186		351.20	\$62,423.19 CR
24 Sep	Direct Credit 458106 MEDIBANK DIV SEP20/00981960		198.14	\$62,621.33 CR
25 Sep	Direct Credit 498510 LNK FNL DIV 001251819708		50.05	\$62,671.38 CR
25 Sep	Direct Credit 458106 QBE DIVIDEND 20FPA/00848890		35.40	\$62,706.78 CR
25 Sep	Direct Credit 181238 PPT FNL DIV 001251874519		105.00	\$62,811.78 CR
25 Sep	Direct Credit 347500 AGL FNL DIV 001251087629		425.85	\$63,237.63 CR
29 Sep	Direct Credit 458106 COLES GROUP LTD FIN20/01140188		155.65	\$63,393.28 CR
30 Sep	Direct Credit 401507 CBA FNL DIV 001249311286		245.00	\$63,638.28 CR
30 Sep	Direct Credit 397204 ANZ DIVIDEND A069/00666294		103.75	\$63,742.03 CR
30 Sep	2020 CLOSING BALANCE			\$63,742.03 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$72,068.38 CR		\$11,858.50		\$3,532.15		\$63,742.03 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.