



Your Statement

Statement 29 (Page 1 of 2)

Account Number 06 7167 17091329

Statement Period 31 Mar 2021 - 30 Jun 2021

Closing Balance \$3,877.56 CR

Enquiries 13 2221



013

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 Mar	2021 OPENING BALANCE			\$3,589.55 CR
01 Apr	Credit Interest		0.45	\$3,590.00 CR
01 Apr	Transfer Out CBA ACA Transaction Management ASF	480.00		\$3,110.00 CR
06 Apr	ASIC CBA ACA BPAY 17301 2291631717025 ASIC Fees	55.00		\$3,055.00 CR
14 Apr	Direct Credit 208757 STW DST 001259740352		273.16	\$3,328.16 CR
19 Apr	Direct Credit 396297 IAF PAYMENT APR21/00802069		168.26	\$3,496.42 CR
20 Apr	Direct Credit 513275 AAA DST MAR 001259803927		5.38	\$3,501.80 CR
20 Apr	Direct Credit 358020 VIF PAYMENT APR21/00801491		1,519.59	\$5,021.39 CR
20 Apr	Direct Credit 358020 VGE PAYMENT APR21/00802017		15.11	\$5,036.50 CR
20 Apr	Direct Credit 358020 VAP PAYMENT APR21/00806959		69.14	\$5,105.64 CR
20 Apr	Direct Credit 358020 VGS PAYMENT APR21/00807006		129.71	\$5,235.35 CR
20 Apr	Direct Credit 358020 VCF PAYMENT APR21/00800552		592.44	\$5,827.79 CR
27 Apr	Transfer To Johnstone CommBank App Transfer to nab	3,000.00		\$2,827.79 CR
01 May	Credit Interest		0.31	\$2,828.10 CR
03 May	Transfer Out CBA ACA Transaction Management ASF	480.00		\$2,348.10 CR
11 May	Direct Credit 089241 JOHNSTONE SUPER		11,000.00	\$13,348.10 CR





Date	Transaction	Debit	Credit	Balance
18 May	Direct Credit 513275 AAA DST APR 001260164173		4.35	\$13,352.45 CR
19 May	Transfer To Johnstone CommBank App Transf to NAB Acc	5,000.00		\$8,352.45 CR
01 Jun	Credit Interest		0.66	\$8,353.11 CR
01 Jun	Transfer Out CBA ACA Transaction Management ASF	480.00		\$7,873.11 CR
17 Jun	Direct Credit 513275 AAADST 001261180634		4.45	\$7,877.56 CR
20 Jun	Transfer To Johnstone CommBank App Transf to NAB Acc	4,000.00		\$3,877.56 CR
30 Jun 2021	CLOSING BALANCE			\$3,877.56 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$3,589.55 CR		\$13,495.00		\$13,783.01		\$3,877.56 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.