



Your Statement

Statement 27

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Account Number 06 7167 17091329

Statement Period 1 Oct 2020 - 30 Dec 2020

Closing Balance \$14,855.32 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 Oct	2020 OPENING BALANCE			\$63,742.03 CR
01 Oct	Credit Interest		15.89	\$63,757.92 CR
01 Oct	Transfer Out CBA ACA Transaction Management fee	471.16		\$63,286.76 CR
05 Oct	Direct Credit 218892 IVC ITM DIV 001249693035		41.25	\$63,328.01 CR
05 Oct	Direct Credit 218892 IVC FNL DIV 001248931673		176.25	\$63,504.26 CR
07 Oct	Direct Credit 326860 CAR DIVIDEND OCT20/00807294		217.50	\$63,721.76 CR
08 Oct	Direct Credit 523274 BRAMBLES LIMITED S00041132809		114.74	\$63,836.50 CR
13 Oct	Direct Credit 007955 CCL ITM DIV 001249725495		149.40	\$63,985.90 CR
26 Oct	Transfer to other Bank CB TabletApp Trancf To G M NAB	3,500.00		\$60,485.90 CR
01 Nov	Credit Interest		16.09	\$60,501.99 CR
02 Nov	Transfer Out CBA ACA Transaction Management ASF	480.00		\$60,021.99 CR
02 Nov	Transfer Out CBA ACA Transaction Actuarial Cert	242.00		\$59,779.99 CR
03 Nov	Direct Debit 093993 AUSIEX TRADING B VGE 34086203-00	12,171.14		\$47,608.85 CR
08 Nov	Transfer to other Bank CB TabletApp Transf to NAB Acc	2,000.00		\$45,608.85 CR
12 Nov	Direct Credit 012721 ATO ATO001000014364068		437.00	\$46,045.85 CR



Date	Transaction	Debit	Credit	Balance			
12 Nov	Direct Credit 012721 ATO ATO001000014364066		3,029.13	\$49,074.98 CR			
17 Nov	Direct Credit 513275 AAA DST OCT 001253151006		33.55	\$49,108.53 CR			
19 Nov	Direct Credit 443644 MGE DST NOV 001253269276		359.03	\$49,467.56 CR			
23 Nov	Transfer Out CBA ACA Transaction Audit Fees	275.00		\$49,192.56 CR			
24 Nov	Transfer to other Bank CB TabletApp Transf To G M NAB	3,000.00		\$46,192.56 CR			
27 Nov	Direct Credit 093992 AUSIEX TRUST S AAA 34320487-00		50,009.87	\$96,202.43 CR			
01 Dec	Credit Interest		7.77	\$96,210.20 CR			
02 Dec	Transfer Out CBA ACA Transaction Management ASF	480.00		\$95,730.20 CR			
02 Dec	Transfer Out CBA ACA Transaction Actuarial Cert	242.00		\$95,488.20 CR			
16 Dec	Direct Credit 513275 AAA DST NOV 001254621127		6.12	\$95,494.32 CR			
21 Dec	Transfer to other Bank NetBank Car	76,639.00		\$18,855.32 CR			
24 Dec	Transfer To Johnstone CommBank App Transfer from com bank	4,000.00		\$14,855.32 CR			
30 Dec	2020 CLOSING BALANCE			\$14,855.32 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$63,742.03 CR		\$103,500.30		\$54,613.59		\$14,855.32 CR

Your Credit Interest Rate Summary

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

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