



## Your Statement

Statement 3

(Page 1 of 4)

Account Number 06 7167 22091569

Statement

Period 1 May 2019 - 31 Jul 2019

Closing Balance \$56,058.50 CR

Enquiries 13 2221



045

J & J CHITTI SUPER FUND  
43 TORRENS AVE  
LOCKLEYS SA 5032

## Accelerator Cash Account

Name: JANINE CHITTI PTY LTD ATF J & J CHITTI S  
UPER FUND

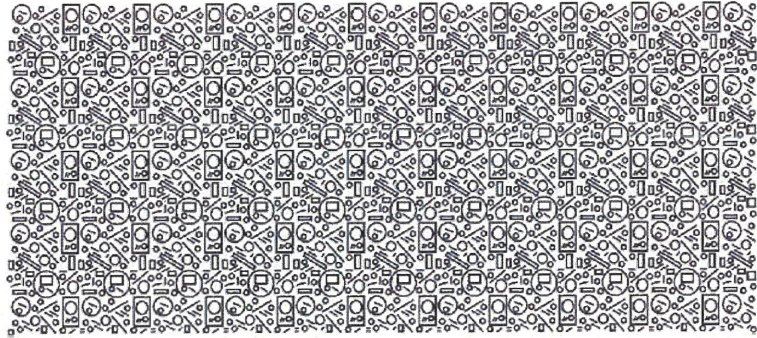
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Date	Transaction	Debit	Credit	Balance
01 May 2019	OPENING BALANCE			\$110,919.32 CR
01 May	Credit Interest		157.36	\$111,076.68 CR
01 May	Transfer Out CBA ACA Transaction OM NET PROCEEDS	4,089.75		\$106,986.93 CR
02 May	Transfer Out CBA ACA Transaction OM NET PROCEEDS	2,581.00		\$104,405.93 CR
03 May	Transfer In CBA ACA Transaction OM NET PROCEEDS		8,791.83	\$113,197.76 CR
06 May	Transfer Out CBA ACA Transaction OM NET PROCEEDS	5,257.00		\$107,940.76 CR
07 May	Transfer In CBA ACA Transaction OM NET PROCEEDS		16,389.30	\$124,330.06 CR
10 May	Transfer In CBA ACA Transaction OM NET PROCEEDS		35,176.46	\$159,506.52 CR
13 May	Transfer In CBA ACA Transaction OM NET PROCEEDS		6,030.50	\$165,537.02 CR
16 May	Transfer Out CBA ACA Transaction OM NET PROCEEDS	5,652.58		\$159,884.44 CR
17 May	Transfer Out CBA ACA Transaction OM NET PROCEEDS	8,346.48		\$151,537.96 CR
17 May	Direct Credit 359144 HIG PAYEMNT SOA19/00702287		12,600.00	\$164,137.96 CR
20 May	Transfer Out CBA ACA Transaction OM NET PROCEEDS	1,698.50		\$162,439.46 CR
21 May	Transfer Out CBA ACA Transaction OM NET PROCEEDS	13,793.84		\$148,645.62 CR
21 May	Direct Credit 458106 TPM DIVIDEND MAY19/00814129		14.00	\$148,659.62 CR
24 May	Transfer In CBA ACA Transaction OM NET PROCEEDS		7,383.00	\$156,042.62 CR



Account Number

06 7167 22091569



Date	Transaction	Debit	Credit	Balance
30 May	Transfer In CBA ACA Transaction OM NET PROCEEDS		3,534.00	\$159,576.62 CR
31 May	Transfer In CBA ACA Transaction OM NET PROCEEDS		6,204.74	\$165,781.36 CR
31 May	Transfer to CBA A/c NetBank Loan to Douchitti	8,000.00		\$157,781.36 CR
01 Jun	Credit Interest		204.39	\$157,985.75 CR
03 Jun	Transfer Out CBA ACA Transaction OM NET PROCEEDS	9,259.11		\$148,726.64 CR
04 Jun	Transfer Out CBA ACA Transaction OM NET PROCEEDS	5,331.78		\$143,394.86 CR
05 Jun	Transfer to xx4914 NetBank Accounting Fees	3,722.40		\$139,672.46 CR
05 Jun	Transfer Out CBA ACA Transaction OM NET PROCEEDS	3,865.61		\$135,806.85 CR
12 Jun	Transfer Out CBA ACA Transaction OM NET PROCEEDS	1,414.50		\$134,392.35 CR
17 Jun	Transfer In CBA ACA Transaction OM NET PROCEEDS		2,667.50	\$137,059.85 CR
19 Jun	Transfer Out CBA ACA Transaction OM NET PROCEEDS	3,155.00		\$133,904.85 CR
20 Jun	Transfer In CBA ACA Transaction OM NET PROCEEDS		2,735.00	\$136,639.85 CR
24 Jun	Transfer Out CBA ACA Transaction OM NET PROCEEDS	10,387.00		\$126,252.85 CR
25 Jun	Transfer Out CBA ACA Transaction OM NET PROCEEDS	5,197.00		\$121,055.85 CR
26 Jun	Transfer Out CBA ACA Transaction OM NET PROCEEDS	1,210.16		\$119,845.69 CR
27 Jun	Transfer Out CBA ACA Transaction OM NET PROCEEDS	1,582.50		\$118,263.19 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2019 is \$1,448.39			
01 Jul	Credit Interest		169.99	\$118,433.18 CR
01 Jul	Transfer Out CBA ACA Transaction OM NET PROCEEDS	1,858.50		\$116,574.68 CR
03 Jul	Transfer Out CBA ACA Transaction OM NET PROCEEDS	7,863.45		\$108,711.23 CR
03 Jul	Direct Credit 002473 NAB INTERIM DIV DV201/00611246		498.00	\$109,209.23 CR
04 Jul	Transfer Out CBA ACA Transaction OM NET PROCEEDS	1,394.00		\$107,815.23 CR
05 Jul	Transfer In CBA ACA Transaction OM NET PROCEEDS		4,932.50	\$112,747.73 CR

Date	Transaction	Debit	Credit	Balance
09 Jul	Transfer Out CBA ACA Transaction OM NET PROCEEDS	124.00		\$112,623.73 CR
11 Jul	Transfer Out CBA ACA Transaction OM NET PROCEEDS	2,575.00		\$110,048.73 CR
12 Jul	Transfer Out CBA ACA Transaction OM NET PROCEEDS	3,566.00		\$106,482.73 CR
15 Jul	Transfer Out CBA ACA Transaction OM NET PROCEEDS	10,102.88		\$96,379.85 CR
16 Jul	Transfer Out CBA ACA Transaction OM NET PROCEEDS	5,058.20		\$91,321.65 CR
17 Jul	Transfer In CBA ACA Transaction OM NET PROCEEDS		233.25	\$91,554.90 CR
19 Jul	Transfer In CBA ACA Transaction OM NET PROCEEDS		548.50	\$92,103.40 CR
20 Jul	Transfer to other Bank NetBank Audit Fees	693.00		\$91,410.40 CR
22 Jul	Transfer In CBA ACA Transaction OM NET PROCEEDS		3,196.05	\$94,606.45 CR
22 Jul	Direct Credit 013402 J & J CHITTI SUP Transfer		7,535.65	\$102,142.10 CR
23 Jul	Transfer Out CBA ACA Transaction OM NET PROCEEDS	9,261.63		\$92,880.47 CR
23 Jul	Transfer to CBA A/c NetBank Loan to Douchitti	5,000.00		\$87,880.47 CR
23 Jul	Transfer to CBA A/c NetBank Loan to Douchitti	5,000.00		\$82,880.47 CR
24 Jul	Transfer Out CBA ACA Transaction OM NET PROCEEDS	3,805.52		\$79,074.95 CR
25 Jul	Transfer Out CBA ACA Transaction OM NET PROCEEDS	6,234.79		\$72,840.16 CR
25 Jul	Direct Credit 481471 SuperChoice P/L PC230719-139263420		997.50	\$73,837.66 CR
25 Jul	Direct Credit 481471 SuperChoice P/L PC230719-139265475		1,263.89	\$75,101.55 CR
26 Jul	Transfer Out CBA ACA Transaction OM NET PROCEEDS	1,747.16		\$73,354.39 CR
29 Jul	TAX OFFICE PAYMENTS NetBank BPAY 75556 328021479108060 Super PAYG	1,570.00		\$71,784.39 CR
29 Jul	Transfer Out CBA ACA Transaction OM NET PROCEEDS	7,225.88		\$64,558.51 CR
31 Jul	Transfer Out CBA ACA Transaction OM NET PROCEEDS	8,500.01		\$56,058.50 CR
31 Jul 2019	CLOSING BALANCE			\$56,058.50 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$110,919.32 CR		\$176,124.23		\$121,263.41		\$56,058.50 CR





Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Jul	\$0.00 and over	1.05%

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





045

J & J CHITTI SUPER FUND  
43 TORRENS AVE  
LOCKLEYS SA 5032

## Your Statement

Statement 4

(Page 1 of 4)

Account Number 06 7167 22091569

Statement  
Period 1 Aug 2019 - 31 Oct 2019

Closing Balance \$49,512.97 CR

Enquiries 13 2221

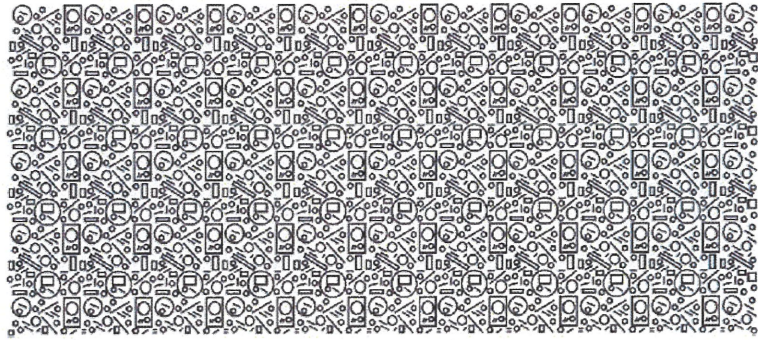
## Accelerator Cash Account

Name: JANINE CHITTI PTY LTD ATF J & J CHITTI S  
UPER 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.

Date	Transaction	Debit	Credit	Balance
01 Aug 2019	OPENING BALANCE			\$56,058.50 CR
01 Aug	Credit Interest		100.53	\$56,159.03 CR
01 Aug	Transfer Out CBA ACA Transaction OM NET PROCEEDS	7,984.52		\$48,174.51 CR
01 Aug	Direct Credit 359144 HIG PAYEMNT 19SOA/00702203		1,200.00	\$49,374.51 CR
02 Aug	Transfer In CBA ACA Transaction OM NET PROCEEDS		12,984.92	\$62,359.43 CR
02 Aug	Transfer from NetBank Douchitti Repay		18,000.00	\$80,359.43 CR
05 Aug	Transfer In CBA ACA Transaction OM NET PROCEEDS		14,951.83	\$95,311.26 CR
06 Aug	Transfer Out CBA ACA Transaction OM NET PROCEEDS	7,260.56		\$88,050.70 CR
07 Aug	Transfer Out CBA ACA Transaction OM NET PROCEEDS	1,529.00		\$86,521.70 CR
08 Aug	Transfer In CBA ACA Transaction OM NET PROCEEDS		22,114.26	\$108,635.96 CR
12 Aug	Transfer Out CBA ACA Transaction OM NET PROCEEDS	8,318.91		\$100,317.05 CR
13 Aug	Transfer Out CBA ACA Transaction OM NET PROCEEDS	1,369.00		\$98,948.05 CR
14 Aug	Transfer Out CBA ACA Transaction OM NET PROCEEDS	1,935.00		\$97,013.05 CR
15 Aug	Transfer Out CBA ACA Transaction OM NET PROCEEDS	8,049.07		\$88,963.98 CR
15 Aug	Transfer to xx4914 NetBank BT Life Policy	515.55		\$88,448.43 CR
19 Aug	Transfer Out CBA ACA Transaction OM NET PROCEEDS	4,081.50		\$84,366.93 CR





Date	Transaction	Debit	Credit	Balance
20 Aug	Transfer Out CBA ACA Transaction OM NET PROCEEDS	1,595.00		\$82,771.93 CR
26 Aug	Transfer Out CBA ACA Transaction OM NET PROCEEDS	6,467.33		\$76,304.60 CR
27 Aug	Transfer In CBA ACA Transaction OM NET PROCEEDS		232.97	\$76,537.57 CR
28 Aug	Transfer In CBA ACA Transaction OM NET PROCEEDS		8,700.41	\$85,237.98 CR
28 Aug	Transfer to CBA A/c NetBank Loan to Douchitti	2,000.00		\$83,237.98 CR
29 Aug	Transfer Out CBA ACA Transaction OM NET PROCEEDS	1,455.00		\$81,782.98 CR
29 Aug	Transfer to xx4914 NetBank BT Life Policy JP	1,410.36		\$80,372.62 CR
30 Aug	Transfer Out CBA ACA Transaction OM NET PROCEEDS	5,573.27		\$74,799.35 CR
01 Sep	Credit Interest		77.44	\$74,876.79 CR
02 Sep	Transfer Out CBA ACA Transaction OM NET PROCEEDS	7,156.86		\$67,719.93 CR
02 Sep	Transfer from NetBank		2,000.00	\$69,719.93 CR
03 Sep	Transfer Out CBA ACA Transaction OM NET PROCEEDS	7,480.52		\$62,239.41 CR
04 Sep	Transfer In CBA ACA Transaction OM NET PROCEEDS		10,837.89	\$73,077.30 CR
05 Sep	Transfer Out CBA ACA Transaction OM NET PROCEEDS	3,295.00		\$69,782.30 CR
06 Sep	Transfer Out CBA ACA Transaction OM NET PROCEEDS	11,015.50		\$58,766.80 CR
09 Sep	Transfer Out CBA ACA Transaction OM NET PROCEEDS	1,431.50		\$57,335.30 CR
10 Sep	Transfer to CBA A/c NetBank Loan to Douchitti	30,000.00		\$27,335.30 CR
10 Sep	Transfer Out CBA ACA Transaction OM NET PROCEEDS	5,587.00		\$21,748.30 CR
12 Sep	Transfer In CBA ACA Transaction OM NET PROCEEDS		7,872.50	\$29,620.80 CR
13 Sep	Transfer In CBA ACA Transaction OM NET PROCEEDS		1,314.25	\$30,935.05 CR
16 Sep	Transfer Out CBA ACA Transaction OM NET PROCEEDS	6,677.76		\$24,257.29 CR
20 Sep	Transfer In CBA ACA Transaction OM NET PROCEEDS		1,703.07	\$25,960.36 CR
24 Sep	Transfer Out CBA ACA Transaction OM NET PROCEEDS	1,795.00		\$24,165.36 CR



Date	Transaction	Debit	Credit	Balance
25 Sep	Transfer Out CBA ACA Transaction OM NET PROCEEDS	7,134.00		\$17,031.36 CR
26 Sep	Transfer In CBA ACA Transaction OM NET PROCEEDS		14,004.04	\$31,035.40 CR
26 Sep	Direct Credit 088147 TLS FNL DIV 001233112149		280.00	\$31,315.40 CR
27 Sep	Transfer In CBA ACA Transaction OM NET PROCEEDS		2,600.00	\$33,915.40 CR
30 Sep	Transfer In CBA ACA Transaction OM NET PROCEEDS		1,134.12	\$35,049.52 CR
01 Oct	Credit Interest		33.35	\$35,082.87 CR
01 Oct	Transfer Out CBA ACA Transaction OM NET PROCEEDS	2,530.00		\$32,552.87 CR
02 Oct	Transfer Out CBA ACA Transaction OM NET PROCEEDS	4,132.00		\$28,420.87 CR
07 Oct	Transfer In CBA ACA Transaction OM NET PROCEEDS		2,225.00	\$30,645.87 CR
10 Oct	Transfer Out CBA ACA Transaction OM NET PROCEEDS	3,055.00		\$27,590.87 CR
10 Oct	Direct Credit 396297 PACIFIC ENERGY OCT19/00801212		225.00	\$27,815.87 CR
14 Oct	Transfer In CBA ACA Transaction OM NET PROCEEDS		7,948.00	\$35,763.87 CR
15 Oct	Direct Credit 184545 INTEGRATED LTD OCT19/00804298		112.50	\$35,876.37 CR
15 Oct	Transfer In CBA ACA Transaction OM NET PROCEEDS		9,917.92	\$45,794.29 CR
16 Oct	Transfer In CBA ACA Transaction OM NET PROCEEDS		7,027.65	\$52,821.94 CR
17 Oct	Transfer In CBA ACA Transaction OM NET PROCEEDS		6,997.55	\$59,819.49 CR
21 Oct	Transfer Out CBA ACA Transaction OM NET PROCEEDS	1,855.00		\$57,964.49 CR
22 Oct	Transfer Out CBA ACA Transaction OM NET PROCEEDS	1,555.00		\$56,409.49 CR
22 Oct	Direct Credit 481471 SuperChoice P/L PC211019-155967167		376.92	\$56,786.41 CR
22 Oct	Direct Credit 481471 SuperChoice P/L PC211019-155966884		855.00	\$57,641.41 CR
23 Oct	Transfer Out CBA ACA Transaction OM NET PROCEEDS	2,322.50		\$55,318.91 CR
24 Oct	Direct Credit 403290 IGL FNL DIV 001234741325		231.00	\$55,549.91 CR
24 Oct	Transfer Out CBA ACA Transaction OM NET PROCEEDS	3,786.00		\$51,763.91 CR
25 Oct	Transfer In CBA ACA Transaction OM NET PROCEEDS		2,483.30	\$54,247.21 CR
28 Oct	Transfer Out CBA ACA Transaction OM NET PROCEEDS	8,042.74		\$46,204.47 CR
29 Oct	Transfer In CBA ACA Transaction OM NET PROCEEDS		4,022.50	\$50,226.97 CR
29 Oct	Chq Dep Branch Fulham Gardens		450.00	\$50,676.97 CR



Account Number

06 7167 22091569

Date	Transaction	Debit	Credit	Balance
30 Oct	Transfer Out CBA ACA Transaction OM NET PROCEEDS	4,845.00		\$45,831.97 CR
31 Oct	Direct Credit 208379 SMR FNL DIV 001235134648		456.00	\$46,287.97 CR
31 Oct	Transfer In CBA ACA Transaction OM NET PROCEEDS		3,225.00	\$49,512.97 CR
31 Oct	2019 CLOSING BALANCE			\$49,512.97 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$56,058.50 CR		\$173,240.45		\$166,694.92		\$49,512.97 CR

**Your Credit Interest Rate Summary**

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Oct	\$0.00 and over	0.80%

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





## Your Statement

Statement 5

(Page 1 of 3)

Account Number 06 7167 22091569

## Statement

Period 1 Nov 2019 - 31 Jan 2020

Closing Balance \$53,147.59 CR

Enquiries 13 2221



045

J & J CHITTI SUPER FUND  
43 TORRENS AVE  
LOCKLEYS SA 5032

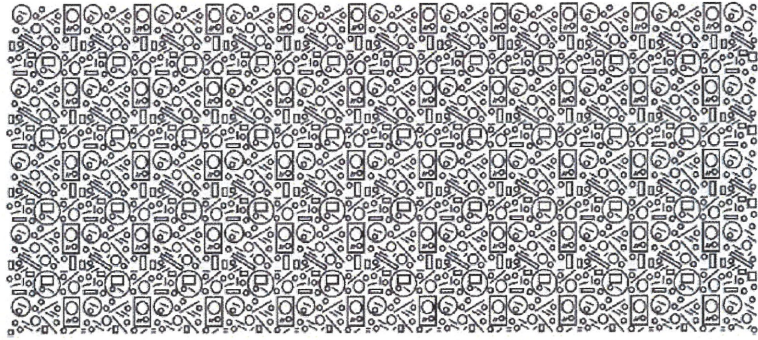
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Date	Transaction	Debit	Credit	Balance
01 Nov 2019	OPENING BALANCE			\$49,512.97 CR
01 Nov	Credit Interest		31.15	\$49,544.12 CR
01 Nov	Transfer Out CBA ACA Transaction OM NET PROCEEDS	8,576.92		\$40,967.20 CR
04 Nov	Transfer Out CBA ACA Transaction OM NET PROCEEDS	2,215.00		\$38,752.20 CR
05 Nov	Transfer In CBA ACA Transaction OM NET PROCEEDS		6,126.50	\$44,878.70 CR
08 Nov	Transfer Out CBA ACA Transaction OM NET PROCEEDS	2,055.00		\$42,823.70 CR
11 Nov	Transfer In CBA ACA Transaction OM NET PROCEEDS		14,482.50	\$57,306.20 CR
12 Nov	Transfer In CBA ACA Transaction OM NET PROCEEDS		6,217.50	\$63,523.70 CR
13 Nov	Transfer In CBA ACA Transaction OM NET PROCEEDS		3,798.80	\$67,322.50 CR
15 Nov	Transfer Out CBA ACA Transaction OM NET PROCEEDS	6,213.46		\$61,109.04 CR
18 Nov	Transfer In CBA ACA Transaction OM NET PROCEEDS		4,972.50	\$66,081.54 CR
19 Nov	Transfer Out CBA ACA Transaction OM NET PROCEEDS	2,255.00		\$63,826.54 CR
21 Nov	Transfer Out CBA ACA Transaction OM NET PROCEEDS	2,295.00		\$61,531.54 CR
27 Nov	Transfer Out CBA ACA Transaction OM NET PROCEEDS	2,005.00		\$59,526.54 CR
29 Nov	Transfer In CBA ACA Transaction OM NET PROCEEDS		1,732.50	\$61,259.04 CR
01 Dec	Credit Interest		36.56	\$61,295.60 CR
02 Dec	Transfer Out CBA ACA Transaction OM NET PROCEEDS	4,008.23		\$57,287.37 CR





Date	Transaction	Debit	Credit	Balance
03 Dec	Transfer In CBA ACA Transaction OM NET PROCEEDS		592.92	\$57,880.29 CR
04 Dec	Transfer Out CBA ACA Transaction OM NET PROCEEDS	2,759.00		\$55,121.29 CR
06 Dec	Transfer In CBA ACA Transaction OM NET PROCEEDS		13,137.59	\$68,258.88 CR
10 Dec	Transfer In CBA ACA Transaction OM NET PROCEEDS		9,271.26	\$77,530.14 CR
11 Dec	Transfer In CBA ACA Transaction OM NET PROCEEDS		5,458.98	\$82,989.12 CR
12 Dec	Transfer Out CBA ACA Transaction OM NET PROCEEDS	4,375.73		\$78,613.39 CR
13 Dec	Transfer Out CBA ACA Transaction OM NET PROCEEDS	2,155.00		\$76,458.39 CR
16 Dec	Transfer Out CBA ACA Transaction OM NET PROCEEDS	1,704.00		\$74,754.39 CR
17 Dec	Transfer Out CBA ACA Transaction OM NET PROCEEDS	2,995.00		\$71,759.39 CR
19 Dec	Transfer In CBA ACA Transaction OM NET PROCEEDS		3,620.00	\$75,379.39 CR
23 Dec	Transfer Out CBA ACA Transaction OM NET PROCEEDS	3,224.91		\$72,154.48 CR
24 Dec	Transfer Out CBA ACA Transaction OM NET PROCEEDS	3,080.00		\$69,074.48 CR
01 Jan	Credit Interest		47.62	\$69,122.10 CR
02 Jan	Transfer In CBA ACA Transaction OM NET PROCEEDS		1,212.51	\$70,334.61 CR
06 Jan	Transfer In CBA ACA Transaction OM NET PROCEEDS		4,738.29	\$75,072.90 CR
07 Jan	Transfer Out CBA ACA Transaction OM NET PROCEEDS	9,577.37		\$65,495.53 CR
08 Jan	Transfer Out CBA ACA Transaction OM NET PROCEEDS	33,368.22		\$32,127.31 CR
09 Jan	Transfer In CBA ACA Transaction OM NET PROCEEDS		3,223.47	\$35,350.78 CR
10 Jan	Transfer Out CBA ACA Transaction OM NET PROCEEDS	4,503.08		\$30,847.70 CR
14 Jan	Transfer Out CBA ACA Transaction OM NET PROCEEDS	6,328.37		\$24,519.33 CR
15 Jan	Transfer In CBA ACA Transaction OM NET PROCEEDS		23,475.00	\$47,994.33 CR
16 Jan	Transfer In CBA ACA Transaction OM NET PROCEEDS		6,751.04	\$54,745.37 CR



Account Number

06 7167 22091569

Date	Transaction	Debit	Credit	Balance
17 Jan	Transfer Out CBA ACA Transaction OM NET PROCEEDS	1,035.12		\$53,710.25 CR
21 Jan	Transfer Out CBA ACA Transaction OM NET PROCEEDS	6,970.00		\$46,740.25 CR
22 Jan	Direct Credit 481471 SuperChoice P/L PC210120-133160425		997.50	\$47,737.75 CR
22 Jan	Direct Credit 481471 SuperChoice P/L PC210120-133155169		1,242.34	\$48,980.09 CR
29 Jan	Transfer Out CBA ACA Transaction OM NET PROCEEDS	2,205.00		\$46,775.09 CR
30 Jan	Transfer In CBA ACA Transaction OM NET PROCEEDS		6,372.50	\$53,147.59 CR
31 Jan	2020 CLOSING BALANCE			\$53,147.59 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$49,512.97 CR		\$113,904.41		\$117,539.03		\$53,147.59 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Jan	\$0.00 and over	0.80%

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









## Your Statement

Statement 6

(Page 1 of 3)

Account Number 06 7167 22091569

Statement  
Period 1 Feb 2020 - 30 Apr 2020

Closing Balance \$70,573.02 CR

Enquiries 13 2221



045

J & J CHITTI SUPER FUND  
43 TORRENS AVE  
LOCKLEYS SA 5032

## Accelerator Cash Account

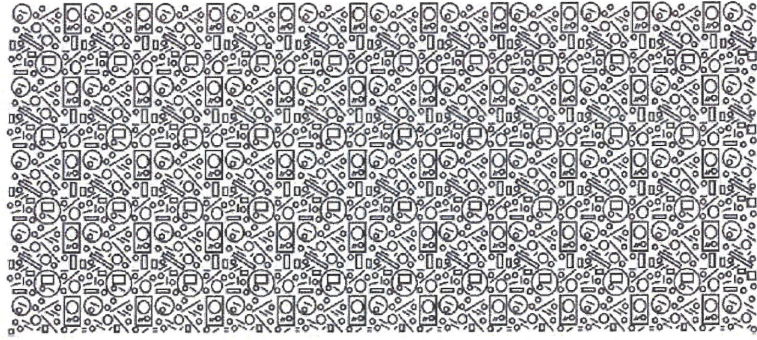
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Date	Transaction	Debit	Credit	Balance
01 Feb	2020 OPENING BALANCE			\$53,147.59 CR
01 Feb	Credit Interest		34.34	\$53,181.93 CR
03 Feb	Transfer In CBA ACA Transaction OM NET PROCEEDS		1,151.07	\$54,333.00 CR
03 Feb	Transfer from NetBank Painting		1,296.75	\$55,629.75 CR
04 Feb	Transfer Out CBA ACA Transaction OM NET PROCEEDS	2,305.00		\$53,324.75 CR
05 Feb	Transfer Out CBA ACA Transaction OM NET PROCEEDS	2,048.82		\$51,275.93 CR
06 Feb	Transfer In CBA ACA Transaction OM NET PROCEEDS		7,502.11	\$58,778.04 CR
07 Feb	Transfer Out CBA ACA Transaction OM NET PROCEEDS	2,113.75		\$56,664.29 CR
10 Feb	Transfer Out CBA ACA Transaction OM NET PROCEEDS	2,155.00		\$54,509.29 CR
11 Feb	Transfer Out CBA ACA Transaction OM NET PROCEEDS	2,645.47		\$51,863.82 CR
12 Feb	Transfer In CBA ACA Transaction OM NET PROCEEDS		5,767.86	\$57,631.68 CR
14 Feb	Transfer Out CBA ACA Transaction OM NET PROCEEDS	3,080.00		\$54,551.68 CR
17 Feb	Transfer In CBA ACA Transaction OM NET PROCEEDS		8,686.38	\$63,238.06 CR
18 Feb	Transfer In CBA ACA Transaction OM NET PROCEEDS		8,024.95	\$71,263.01 CR
19 Feb	Transfer In CBA ACA Transaction OM NET PROCEEDS		2,757.22	\$74,020.23 CR
21 Feb	Transfer Out CBA ACA Transaction OM NET PROCEEDS	2,205.00		\$71,815.23 CR

Account Number

06 7167 22091569



Date	Transaction	Debit	Credit	Balance
24 Feb	Transfer Out CBA ACA Transaction OM NET PROCEEDS	3,793.00		\$68,022.23 CR
25 Feb	Transfer In CBA ACA Transaction OM NET PROCEEDS		1,623.14	\$69,645.37 CR
27 Feb	Transfer In CBA ACA Transaction OM NET PROCEEDS		15,748.20	\$85,393.57 CR
28 Feb	Transfer In CBA ACA Transaction OM NET PROCEEDS		3,990.91	\$89,384.48 CR
01 Mar	Credit Interest		40.55	\$89,425.03 CR
02 Mar	Transfer Out CBA ACA Transaction OM NET PROCEEDS	500.21		\$88,924.82 CR
03 Mar	Transfer In CBA ACA Transaction OM NET PROCEEDS		6,332.50	\$95,257.32 CR
04 Mar	Transfer In CBA ACA Transaction OM NET PROCEEDS		18,588.65	\$113,845.97 CR
05 Mar	Transfer Out CBA ACA Transaction OM NET PROCEEDS	10,979.82		\$102,866.15 CR
09 Mar	Transfer In CBA ACA Transaction OM NET PROCEEDS		66,593.87	\$169,460.02 CR
10 Mar	Transfer Out CBA ACA Transaction OM NET PROCEEDS	6,004.17		\$163,455.85 CR
11 Mar	Transfer Out CBA ACA Transaction OM NET PROCEEDS	9,000.36		\$154,455.49 CR
12 Mar	Transfer Out CBA ACA Transaction OM NET PROCEEDS	6,053.40		\$148,402.09 CR
16 Mar	Transfer to other Bank NetBank Auditor	792.00		\$147,610.09 CR
16 Mar	TAX OFFICE PAYMENTS NetBank BPAY 75556 551003507072160311 Div 293 Payable	555.75		\$147,054.34 CR
16 Mar	TAX OFFICE PAYMENTS NetBank BPAY 75556 551004205531702611 Div 293 Payable	673.45		\$146,380.89 CR
17 Mar	Transfer Out CBA ACA Transaction OM NET PROCEEDS	35,218.50		\$111,162.39 CR
18 Mar	Transfer In CBA ACA Transaction OM NET PROCEEDS		36,576.50	\$147,738.89 CR
25 Mar	Transfer Out CBA ACA Transaction OM NET PROCEEDS	105,881.06		\$41,857.83 CR
26 Mar	Transfer In CBA ACA Transaction OM NET PROCEEDS		3,572.50	\$45,430.33 CR
27 Mar	Direct Credit 088147 TLS ITM DIV 001239313297		280.00	\$45,710.33 CR
30 Mar	Direct Credit 208379 PPE INTERIM DIV 001239765872		48.00	\$45,758.33 CR



Date	Transaction	Debit	Credit	Balance
31 Mar	Transfer In CBA ACA Transaction OM NET PROCEEDS		7,092.46	\$52,850.79 CR
01 Apr	Credit Interest		59.74	\$52,910.53 CR
17 Apr	Transfer In CBA ACA Transaction OM NET PROCEEDS		12,538.67	\$65,449.20 CR
21 Apr	Transfer Out CBA ACA Transaction OM NET PROCEEDS	2,855.00		\$62,594.20 CR
22 Apr	Transfer to xx7978 NetBank Piteo Accounting	4,510.00		\$58,084.20 CR
23 Apr	Transfer In CBA ACA Transaction OM NET PROCEEDS		1,371.50	\$59,455.70 CR
23 Apr	Direct Credit 481471 SuperChoice P/L PC220420-157048955		9,996.00	\$69,451.70 CR
27 Apr	Direct Credit 481471 SuperChoice P/L PC240420-105139421		669.82	\$70,121.52 CR
27 Apr	Direct Credit 481471 SuperChoice P/L PC240420-105139387		4,756.50	\$74,878.02 CR
30 Apr	Transfer Out CBA ACA Transaction OM NET PROCEEDS	4,305.00		\$70,573.02 CR
30 Apr	2020 CLOSING BALANCE			\$70,573.02 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$53,147.59 CR		\$207,674.76		\$225,100.19		\$70,573.02 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Apr	\$0.00 and over	0.30%

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









## Your Statement

Statement 7

(Page 1 of 3)

Account Number 06 7167 22091569

Statement Period 1 May 2020 - 31 Jul 2020

Closing Balance \$30,857.69 CR

Enquiries 13 2221



045

J & J CHITTI SUPER FUND  
43 TORRENS AVE  
LOCKLEYS SA 5032

## Accelerator Cash Account

Name: JANINE CHITTI PTY LTD ATF J & J CHITTI S  
UPER FUND

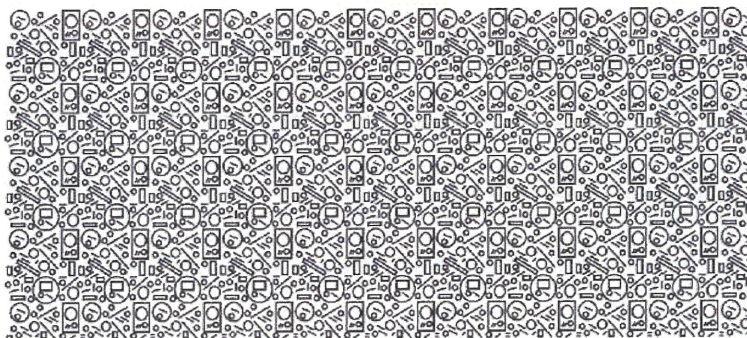
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

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 May 2020	OPENING BALANCE			\$70,573.02 CR
01 May	Credit Interest		14.81	\$70,587.83 CR
08 May	Transfer In CBA ACA Transaction OM NET PROCEEDS		6,351.37	\$76,939.20 CR
20 May	Transfer Out CBA ACA Transaction OM NET PROCEEDS	7,183.53		\$69,755.67 CR
22 May	Transfer Out CBA ACA Transaction OM NET PROCEEDS	2,085.00		\$67,670.67 CR
25 May	Transfer In CBA ACA Transaction OM NET PROCEEDS		745.00	\$68,415.67 CR
29 May	Transfer Out CBA ACA Transaction OM NET PROCEEDS	2,782.11		\$65,633.56 CR
01 Jun	Credit Interest		18.33	\$65,651.89 CR
02 Jun	Transfer In CBA ACA Transaction OM NET PROCEEDS		16,212.91	\$81,864.80 CR
03 Jun	Transfer Out CBA ACA Transaction OM NET PROCEEDS	17,939.47		\$63,925.33 CR
04 Jun	Transfer Out CBA ACA Transaction OM NET PROCEEDS	3,439.46		\$60,485.87 CR
15 Jun	Transfer In CBA ACA Transaction OM NET PROCEEDS		4,547.41	\$65,033.28 CR
16 Jun	Transfer In CBA ACA Transaction OM NET PROCEEDS		12,158.00	\$77,191.28 CR
18 Jun	Transfer Out CBA ACA Transaction OM NET PROCEEDS	2,116.50		\$75,074.78 CR
22 Jun	Transfer In CBA ACA Transaction OM NET PROCEEDS		13,148.71	\$88,223.49 CR

Account Number

06 7167 22091569



Date	Transaction	Debit	Credit	Balance
22 Jun	M7T OFFER NetBank BPAY 325373 3960100000170944 Share Offer	1,530.00		\$86,693.49 CR
24 Jun	Transfer Out CBA ACA Transaction OM NET PROCEEDS	14,340.00		\$72,353.49 CR
25 Jun	Transfer In CBA ACA Transaction OM NET PROCEEDS		1,028.00	\$73,381.49 CR
26 Jun	Transfer Out CBA ACA Transaction OM NET PROCEEDS	18,664.10		\$54,717.39 CR
29 Jun	Transfer In CBA ACA Transaction OM NET PROCEEDS		1,399.00	\$56,116.39 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$664.41			
01 Jul	Credit Interest		16.37	\$56,132.76 CR
02 Jul	Transfer from NetBank Douchitti Repay		30,000.00	\$86,132.76 CR
06 Jul	Transfer In CBA ACA Transaction OM NET PROCEEDS		1,585.00	\$87,717.76 CR
07 Jul	Transfer In CBA ACA Transaction OM NET PROCEEDS		2,225.00	\$89,942.76 CR
08 Jul	Transfer In CBA ACA Transaction OM NET PROCEEDS		4,797.94	\$94,740.70 CR
09 Jul	Transfer to other Bank NetBank Loan to Walkervill	30,000.00		\$64,740.70 CR
09 Jul	Transfer Out CBA ACA Transaction OM NET PROCEEDS	1,125.45		\$63,615.25 CR
13 Jul	Transfer Out CBA ACA Transaction OM NET PROCEEDS	17,058.23		\$46,557.02 CR
14 Jul	Transfer In CBA ACA Transaction OM NET PROCEEDS		2,345.00	\$48,902.02 CR
15 Jul	Transfer In CBA ACA Transaction OM NET PROCEEDS		542.50	\$49,444.52 CR
16 Jul	Transfer Out CBA ACA Transaction OM NET PROCEEDS	2,452.95		\$46,991.57 CR
17 Jul	Transfer In CBA ACA Transaction OM NET PROCEEDS		626.10	\$47,617.67 CR
22 Jul	Direct Credit 481471 SuperChoice P/L PC210720-157916690		1,368.00	\$48,985.67 CR
22 Jul	Direct Credit 481471 SuperChoice P/L PC210720-157920812		513.00	\$49,498.67 CR
22 Jul	Direct Credit 481471 SuperChoice P/L PC210720-157916987		788.07	\$50,286.74 CR
23 Jul	Transfer In CBA ACA Transaction OM NET PROCEEDS		3,797.50	\$54,084.24 CR



Account Number

06 7167 22091569

Date	Transaction	Debit	Credit	Balance
24 Jul	Transfer Out CBA ACA Transaction OM NET PROCEEDS	11,404.08		\$42,680.16 CR
27 Jul	Transfer Out CBA ACA Transaction OM NET PROCEEDS	6,954.56		\$35,725.60 CR
28 Jul	Transfer In CBA ACA Transaction OM NET PROCEEDS		4,265.00	\$39,990.60 CR
29 Jul	Transfer Out CBA ACA Transaction OM NET PROCEEDS	2,480.91		\$37,509.69 CR
30 Jul	Transfer Out CBA ACA Transaction OM NET PROCEEDS	3,947.00		\$33,562.69 CR
31 Jul	Transfer Out CBA ACA Transaction OM NET PROCEEDS	2,705.00		\$30,857.69 CR
31 Jul 2020	CLOSING BALANCE			\$30,857.69 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$70,573.02 CR		\$148,208.35		\$108,493.02		\$30,857.69 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Jul	\$0.00 and over	0.30%

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



