



Your Statement

Statement 29 (Page 1 of 3)

Account Number 06 7167 17091548

Statement Period 31 Mar 2021 - 30 Jun 2021

Closing Balance \$7,378.07 CR

Enquiries 13 2221



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TRUSTEE
EVANS SUPER FUND
65 TAMBOURA AVE
BAULKHAM HILLS NSW 2153

Accelerator Cash Account

Name: M & P EVANS PTY LTD AS TRUSTEES FOR EVAN
S 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			\$3,842.43 CR
01 Apr	Credit Interest		0.31	\$3,842.74 CR
01 Apr	Direct Credit 141000 KINGSTON RISE KINGSTON RISE U54		1,390.86	\$5,233.60 CR
01 Apr	Transfer Out CBA ACA Transaction Management Fee	187.00		\$5,046.60 CR
06 Apr	Direct Credit 421520 PENNY EVANS Super contribution		100.00	\$5,146.60 CR
19 Apr	Direct Credit 421520 PENNY EVANS Super contribution		100.00	\$5,246.60 CR
19 Apr	Direct Debit 534289 MLC Limited 93256941	257.70		\$4,988.90 CR
20 Apr	Direct Debit 404238 LaTrobeFinancial Repay 40 560 708 0	1,598.00		\$3,390.90 CR
25 Apr	DEFT PAYMENTS NetBank BPAY 96503 23335333310000000548	822.67		\$2,568.23 CR
25 Apr	LOGAN CITY RATES NetBank BPAY 17392 511026510	1,002.30		\$1,565.93 CR
27 Apr	Direct Credit 450747 ClickSuper p_vu_cc_9906107611		767.30	\$2,333.23 CR
29 Apr	Direct Debit 000142 AIA AUSTRALIA . 67422196 06/05/21	87.44		\$2,245.79 CR
01 May	Credit Interest		0.35	\$2,246.14 CR
03 May	Direct Credit 421520 PENNY EVANS Super contribution		100.00	\$2,346.14 CR
03 May	Direct Credit 141000 KINGSTON RISE KINGSTON RISE U54		1,527.66	\$3,873.80 CR





Date	Transaction	Debit	Credit	Balance
03 May	Transfer Out CBA ACA Transaction Management Fee	187.00		\$3,686.80 CR
04 May	Direct Credit 012721 ATO ATO009000014535827		1,870.74	\$5,557.54 CR
17 May	Direct Credit 421520 PENNY EVANS Super contribution		100.00	\$5,657.54 CR
18 May	Direct Credit 012721 ATO ATO003000014756562		2,003.86	\$7,661.40 CR
18 May	Direct Debit 534289 MLC Limited 93256941	257.70		\$7,403.70 CR
20 May	Direct Debit 404238 LaTrobeFinancial Repay 40 560 708 0	1,598.00		\$5,805.70 CR
31 May	Direct Credit 421520 PENNY EVANS Super contribution		100.00	\$5,905.70 CR
31 May	Direct Debit 000142 AIA AUSTRALIA . 67422196 06/06/21	87.44		\$5,818.26 CR
01 Jun	Credit Interest		0.47	\$5,818.73 CR
01 Jun	Direct Credit 141000 KINGSTON RISE KINGSTON RISE U54		1,235.82	\$7,054.55 CR
01 Jun	Transfer Out CBA ACA Transaction Management Fee	187.00		\$6,867.55 CR
03 Jun	Direct Credit 450747 ClickSuper p_vu_cc_9906148170		1,150.95	\$8,018.50 CR
14 Jun	Direct Credit 421520 PENNY EVANS Super contribution		100.00	\$8,118.50 CR
18 Jun	Direct Debit 534289 MLC Limited 93256941	257.70		\$7,860.80 CR
21 Jun	Direct Debit 404238 LaTrobeFinancial Repay 40 560 708 0	1,598.00		\$6,262.80 CR
24 Jun	Direct Credit 450747 ClickSuper p_vu_cc_9906172203		1,157.71	\$7,420.51 CR
28 Jun	Direct Credit 421520 PENNY EVANS Super contribution		100.00	\$7,520.51 CR
29 Jun	Direct Debit 000142 AIA AUSTRALIA . 67422196 06/07/21	87.44		\$7,433.07 CR
30 Jun	ASIC CBA ACA BPAY 17301 2291591214542 ASIC Fees	55.00		\$7,378.07 CR
30 Jun 2021	CLOSING BALANCE			\$7,378.07 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$3,842.43 CR		\$8,270.39		\$11,806.03		\$7,378.07 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.

