



## Your Statement

Statement 26 (Page 1 of 2)

Account Number 06 7167 17091548

Statement Period 1 Jul 2020 - 30 Sep 2020

Closing Balance \$3,135.37 CR

Enquiries 13 2221



005

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
01 Jul	2020 OPENING BALANCE			\$1,552.98 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$53.73			
01 Jul	Credit Interest		0.47	\$1,553.45 CR
01 Jul	Direct Credit 141000 KINGSTON RISE KINGSTON RISE U54		1,016.65	\$2,570.10 CR
01 Jul	Transfer Out CBA ACA Transaction Management Fee	187.00		\$2,383.10 CR
01 Jul	Transfer Out CBA ACA Transaction Adviser Fee	1.63		\$2,381.47 CR
16 Jul	ASIC CBA ACA BPAY 17301 2291591214542 ASIC fees	54.00		\$2,327.47 CR
20 Jul	Direct Debit 534289 MLC Limited 93256941	202.33		\$2,125.14 CR
20 Jul	Direct Debit 404238 LaTrobeFinancial Repay 40 560 708 0	1,598.00		\$527.14 CR
29 Jul	Direct Credit 450747 ClickSuper p_vu_cc_9905822615		694.24	\$1,221.38 CR
30 Jul	Direct Debit 000142 AIA AUSTRALIA . 67422196 06/08/20	70.45		\$1,150.93 CR
01 Aug	Credit Interest		0.44	\$1,151.37 CR
03 Aug	Direct Credit 141000 KINGSTON RISE KINGSTON RISE U54		815.10	\$1,966.47 CR
03 Aug	Transfer Out CBA ACA Transaction Management Fee	187.00		\$1,779.47 CR
03 Aug	Transfer Out CBA ACA Transaction Adviser Fee	1.16		\$1,778.31 CR





Date	Transaction	Debit	Credit	Balance
09 Aug	DEFT PAYMENTS NetBank BPAY 96503 23335333310000000548 levy	816.53		\$961.78 CR
10 Aug	Direct Credit 421520 PENNY EVANS Contribution		1,500.00	\$2,461.78 CR
18 Aug	Direct Credit 012721 ATO ATO003000013244795		2,249.60	\$4,711.38 CR
18 Aug	Direct Debit 534289 MLC Limited 93256941	202.33		\$4,509.05 CR
20 Aug	Direct Debit 404238 LaTrobeFinancial Repay 40 560 708 0	1,598.00		\$2,911.05 CR
31 Aug	Direct Debit 000142 AIA AUSTRALIA . 67422196 06/09/20	70.45		\$2,840.60 CR
01 Sep	Credit Interest		0.64	\$2,841.24 CR
01 Sep	Direct Credit 141000 KINGSTON RISE KINGSTON RISE U54		1,660.60	\$4,501.84 CR
01 Sep	Direct Credit 450747 ClickSuper p_vu_cc_9905856258		694.24	\$5,196.08 CR
01 Sep	Transfer Out CBA ACA Transaction Management Fee	187.00		\$5,009.08 CR
01 Sep	Transfer Out CBA ACA Transaction Adviser Fee	2.93		\$5,006.15 CR
18 Sep	Direct Debit 534289 MLC Limited 93256941	202.33		\$4,803.82 CR
21 Sep	Direct Debit 404238 LaTrobeFinancial Repay 40 560 708 0	1,598.00		\$3,205.82 CR
29 Sep	Direct Debit 000142 AIA AUSTRALIA . 67422196 06/10/20	70.45		\$3,135.37 CR
30 Sep	2020 CLOSING BALANCE			\$3,135.37 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$1,552.98 CR		\$7,049.59		\$8,631.98		\$3,135.37 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.