



Your Statement

Statement 27 (Page 1 of 2)

Account Number 06 7167 17091548

Statement Period 1 Oct 2020 - 30 Dec 2020

Closing Balance \$3,349.09 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
01 Oct	2020 OPENING BALANCE			\$3,135.37 CR
01 Oct	Credit Interest		1.08	\$3,136.45 CR
01 Oct	Direct Credit 141000 KINGSTON RISE KINGSTON RISE U54		1,181.10	\$4,317.55 CR
01 Oct	Transfer Out CBA ACA Transaction Management Fee	187.00		\$4,130.55 CR
13 Oct	Direct Credit 450747 ClickSuper p_vu_cc_9905898710		997.89	\$5,128.44 CR
19 Oct	Direct Debit 534289 MLC Limited 93256941	202.33		\$4,926.11 CR
20 Oct	Direct Debit 404238 LaTrobeFinancial Repay 40 560 708 0	1,598.00		\$3,328.11 CR
26 Oct	Direct Credit 450747 ClickSuper p_vu_cc_9905913505		694.24	\$4,022.35 CR
29 Oct	Direct Debit 000142 AIA AUSTRALIA . 67422196 06/11/20	70.45		\$3,951.90 CR
31 Oct	DEFT PAYMENTS NetBank BPAY 96503 23335333310000000548	843.35		\$3,108.55 CR
31 Oct	LOGAN CITY RATES NetBank BPAY 17392 511026510 Council Rates	1,020.04		\$2,088.51 CR
01 Nov	Credit Interest		1.05	\$2,089.56 CR
02 Nov	Direct Credit 141000 KINGSTON RISE KINGSTON RISE U54		1,181.10	\$3,270.66 CR
02 Nov	Transfer Out CBA ACA Transaction Management Fee	187.00		\$3,083.66 CR
06 Nov	Direct Credit 012721 ATO ATO002000014081680		2,034.90	\$5,118.56 CR





Date	Transaction	Debit	Credit	Balance
18 Nov	Direct Debit 534289 MLC Limited 93256941	202.33		\$4,916.23 CR
20 Nov	Direct Debit 404238 LaTrobeFinancial Repay 40 560 708 0	1,598.00		\$3,318.23 CR
30 Nov	Direct Debit 000142 AIA AUSTRALIA . 67422196 06/12/20	87.44		\$3,230.79 CR
01 Dec	Credit Interest		0.61	\$3,231.40 CR
01 Dec	Direct Credit 141000 KINGSTON RISE KINGSTON RISE U54		1,181.10	\$4,412.50 CR
02 Dec	Transfer Out CBA ACA Transaction Management Fee	187.00		\$4,225.50 CR
07 Dec	Direct Credit 450747 ClickSuper p_vu_cc_9905956201		1,121.73	\$5,347.23 CR
10 Dec	ASIC CBA ACA BPAY 17301 2291614467069 ASIC FEES	55.00		\$5,292.23 CR
18 Dec	Direct Debit 534289 MLC Limited 93256941	257.70		\$5,034.53 CR
21 Dec	Direct Debit 404238 LaTrobeFinancial Repay 40 560 708 0	1,598.00		\$3,436.53 CR
30 Dec	Direct Debit 000142 AIA AUSTRALIA . 67422196 06/01/21	87.44		\$3,349.09 CR
30 Dec	2020 CLOSING BALANCE			\$3,349.09 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$3,135.37 CR		\$8,181.08		\$8,394.80		\$3,349.09 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.