



## Your Statement

Statement 24 (Page 1 of 2)

Account Number 06 7167 17091409

Statement Period 31 Mar 2020 - 30 Jun 2020

Closing Balance \$258,073.54 CR

Enquiries 13 2221



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THE TRUSTEE  
ALLMAN SUPER FUND  
29 BLUEBERRY CCT  
WOONONA NSW 2517

## Accelerator Cash Account

Name: ALLMAN SUPER PTY LTD AS TRUSTEES FOR ALL  
MAN 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.

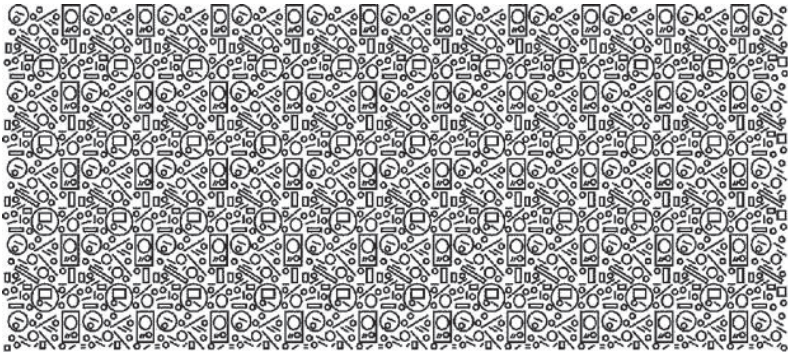
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
31 Mar	2020 OPENING BALANCE			\$254,372.51 CR
31 Mar	Direct Credit 012721 ATO ATO006000011977158		250.80	\$254,623.31 CR
31 Mar	Transfer from NetBank Nick super		750.00	\$255,373.31 CR
31 Mar	Transfer from NetBank Nick super		750.00	\$256,123.31 CR
01 Apr	Credit Interest		132.78	\$256,256.09 CR
01 Apr	Transfer Out CBA ACA Transaction Management fee	187.00		\$256,069.09 CR
30 Apr	TAX OFFICE PAYMENTS CBA ACA BPAY 75556 846943426460160 March PAYG	597.00		\$255,472.09 CR
30 Apr	Transfer from NetBank Lee super		750.00	\$256,222.09 CR
30 Apr	TAX OFFICE PAYMENTS CBA ACA BPAY 75556 551009413666331021 Income tax 2019	2,321.55		\$253,900.54 CR
01 May	Direct Credit 012721 ATO ATO003000012152004		250.80	\$254,151.34 CR
01 May	Credit Interest		63.12	\$254,214.46 CR
01 May	Transfer Out CBA ACA Transaction Management fee	187.00		\$254,027.46 CR
28 May	Transfer from NetBank Lee super		750.00	\$254,777.46 CR
28 May	Transfer from NetBank Nick super		750.00	\$255,527.46 CR
29 May	Direct Credit 012721 ATO ATO006000012233904		250.80	\$255,778.26 CR
01 Jun	Credit Interest		64.78	\$255,843.04 CR



Account Number

06 7167 17091409



Date	Transaction	Debit	Credit	Balance
01 Jun	Transfer Out CBA ACA Transaction Management fee	187.00		\$255,656.04 CR
15 Jun	Transfer from NetBank Nick April Super		750.00	\$256,406.04 CR
26 Jun	Direct Credit 012721 ATO ATO009000012337711		167.50	\$256,573.54 CR
26 Jun	Transfer from NetBank Nick Lee Super		1,500.00	\$258,073.54 CR
30 Jun	2020 CLOSING BALANCE			\$258,073.54 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$254,372.51 CR		\$3,479.55		\$7,180.58		\$258,073.54 CR

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

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