Your Statement

Statement 23	(Page 1 of 2)
Account Number	06 7167 17091409
Statement Period	31 Dec 2019 - 30 Mar 2020
Closing Balance	$254,372.51 CR
Enquiries	13 2221

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THE TRUSTEE
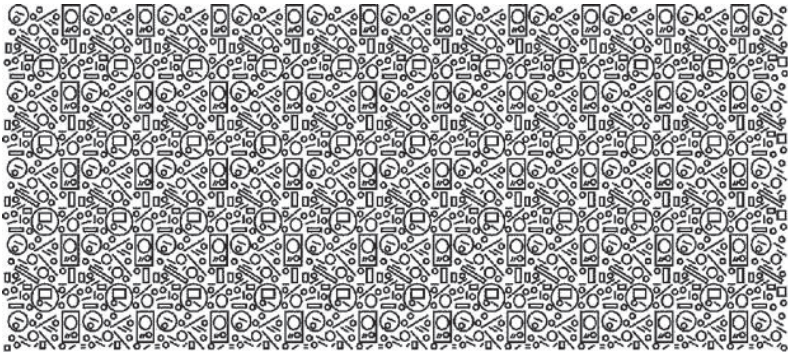ALLMAN SUPER FUND
29 BLUEBERRY CCT
WOONONA NSW 2517

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.

Date	Transaction	Debit	Credit	Balance
31 Dec	2019 OPENING BALANCE			$251,130.59 CR
01 Jan	Credit Interest		169.91	$251,300.50 CR
02 Jan	Transfer Out CBA ACA Transaction Management fee	187.00		$251,113.50 CR
04 Jan	Direct Credit 012721 ATO ATO006000011791312		250.80	$251,364.30 CR
16 Jan	TAX OFFICE PAYMENTS CBA ACA BPAY 75556 846943426460160 Dec PAYG	597.00		$250,767.30 CR
31 Jan	Direct Credit 012721 ATO ATO006000011844690		271.70	$251,039.00 CR
31 Jan	Transfer from NetBank Lee Super		750.00	$251,789.00 CR
31 Jan	Transfer from NetBank Nick super		750.00	$252,539.00 CR
01 Feb	Credit Interest		170.61	$252,709.61 CR
03 Feb	Transfer Out CBA ACA Transaction Management fee	187.00		$252,522.61 CR
25 Feb	Transfer from NetBank Nick super		750.00	$253,272.61 CR
25 Feb	Transfer from NetBank Lee super		750.00	$254,022.61 CR
28 Feb	Direct Credit 012721 ATO ATO005000011786475		376.20	$254,398.81 CR
01 Mar	Credit Interest		160.70	$254,559.51 CR
02 Mar	Transfer Out CBA ACA Transaction Management fee	187.00		$254,372.51 CR
30 Mar	2020 CLOSING BALANCE			$254,372.51 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
$251,130.59 CR		$1,158.00		$4,399.92		$254,372.51 CR

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Your Credit Interest Rate Summary

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

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