

Account Number 06 7167 17091409

Statement Period 1 Oct 2019 - 30 Dec 2019

Closing Balance \$251,130.59 CR

Enquiries 13 2221



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THE TRUSTEE
ALLMAN SUPER FUND
29 BLUEBERRY CCT
WOONONA NSW 2517

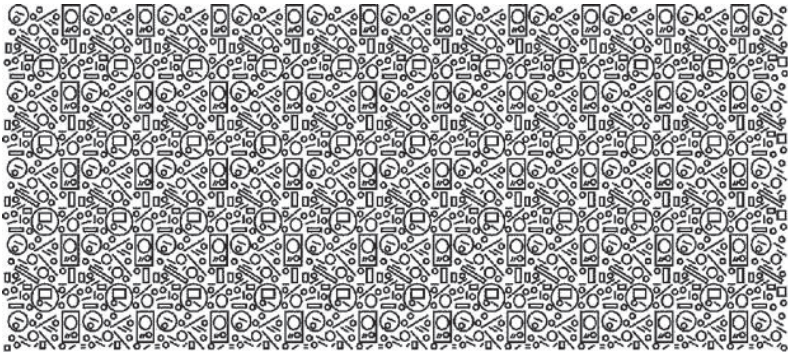
Accelerator Cash Account

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
01 Oct	2019 OPENING BALANCE			\$246,375.84 CR
01 Oct	Credit Interest		211.51	\$246,587.35 CR
01 Oct	Transfer Out CBA ACA Transaction Management fee	187.00		\$246,400.35 CR
02 Oct	Direct Credit 012721 ATO ATO002000011652742		376.20	\$246,776.55 CR
08 Oct	TAX OFFICE PAYMENTS CBA ACA BPAY 75556 846943426460160 Sept PAYG	597.00		\$246,179.55 CR
31 Oct	Direct Credit 012721 ATO ATO002000011791765		270.39	\$246,449.94 CR
31 Oct	Transfer from NetBank Nick super		750.00	\$247,199.94 CR
31 Oct	Transfer from NetBank Lee super		750.00	\$247,949.94 CR
01 Nov	Credit Interest		184.28	\$248,134.22 CR
01 Nov	Transfer Out CBA ACA Transaction Management fee	187.00		\$247,947.22 CR
14 Nov	ASIC CBA ACA BPAY 17301 2291608452507 ASIC fees	54.00		\$247,893.22 CR
28 Nov	Transfer from NetBank Lee super		750.00	\$248,643.22 CR
28 Nov	Transfer from NetBank Nick super		750.00	\$249,393.22 CR
30 Nov	Direct Credit 012721 ATO ATO001000012171566		261.25	\$249,654.47 CR
01 Dec	Credit Interest		163.12	\$249,817.59 CR
02 Dec	Transfer Out CBA ACA Transaction Management fee	187.00		\$249,630.59 CR
23 Dec	Transfer from NetBank Lee super		750.00	\$250,380.59 CR





Date	Transaction	Debit	Credit	Balance
23 Dec	Transfer from NetBank Nick Super		750.00	\$251,130.59 CR
30 Dec	2019 CLOSING BALANCE			\$251,130.59 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$246,375.84 CR		\$1,212.00		\$5,966.75		\$251,130.59 CR

Your Credit Interest Rate Summary		
Date	Balance	Standard Credit Interest Rate (p.a.)
30 Dec	\$0.00 and over	0.80%

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