



Account Number 06 7167 17091409

Statement Period 1 Jul 2019 - 30 Sep 2019

Closing Balance \$246,375.84 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 Jul	2019 OPENING BALANCE			\$251,135.71 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2019 is \$3,698.08			
01 Jul	Credit Interest		298.74	\$251,434.45 CR
01 Jul	Transfer Out CBA ACA Transaction Management fee	187.00		\$251,247.45 CR
08 Jul	TAX OFFICE PAYMENTS CBA ACA BPAY 75556 846943426460160 June PAYG	679.00		\$250,568.45 CR
31 Jul	Transfer from NetBank Lee super		750.00	\$251,318.45 CR
31 Jul	Transfer from NetBank Nick super		750.00	\$252,068.45 CR
01 Aug	Direct Credit 012721 ATO ATO001000011446094		250.80	\$252,319.25 CR
01 Aug	Credit Interest		261.42	\$252,580.67 CR
01 Aug	Transfer Out CBA ACA Transaction Management fee	187.00		\$252,393.67 CR
26 Aug	Direct Debit 245397 TAL Life Limited 1630163-A0594316	9,305.23		\$243,088.44 CR
29 Aug	Direct Credit 012721 ATO ATO008000011322245		250.80	\$243,339.24 CR
29 Aug	Transfer from NetBank Lee super		750.00	\$244,089.24 CR
30 Aug	Transfer from NetBank Nick super		750.00	\$244,839.24 CR
01 Sep	Credit Interest		223.60	\$245,062.84 CR
02 Sep	Transfer Out CBA ACA Transaction Management fee	187.00		\$244,875.84 CR
27 Sep	Transfer from NetBank Nick Super		750.00	\$245,625.84 CR



** 6950.19077.1.1 ZZ258R3 0303 SL_R3_S949.D273.O V06.00.26



Date	Transaction	Debit	Credit	Balance			
27 Sep	Transfer from NetBank Lee super		750.00	\$246,375.84 CR			
30 Sep	2019 CLOSING BALANCE			\$246,375.84 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$251,135.71 CR		\$10,545.23		\$5,785.36		\$246,375.84 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Sep	\$0.00 and over	1.05%

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