



Your Statement

Statement 27

(Page 1 of 3)

Account Number 06 7167 15842248

Statement Period 1 Oct 2020 - 30 Dec 2020

Closing Balance \$49,345.06 CR

Enquiries 13 2221



050

THE TRUSTEE
WILLIAMS FAMILY SUPER FUND
7 DARDANUS WAY
HEATHRIDGE WA 6027

Accelerator Cash Account

Name: WILLOWS SUPER CO PTY LTD AS TRUSTEES FOR
WILLIAMS FAMILY 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			\$148,091.82 CR
01 Oct	Credit Interest		36.57	\$148,128.39 CR
01 Oct	Direct Credit 361578 QUICKSUPER QUICKSPR2789699578		999.57	\$149,127.96 CR
01 Oct	Transfer Out CBA ACA Transaction Management fee	187.00		\$148,940.96 CR
15 Oct	Direct Credit 361578 QUICKSUPER QUICKSPR2799697816		1,014.36	\$149,955.32 CR
21 Oct	Schedule Payment - Other Fin Institution Pension	800.00		\$149,155.32 CR
29 Oct	Direct Credit 361578 QUICKSUPER QUICKSPR2809856390		1,061.60	\$150,216.92 CR
01 Nov	Credit Interest		38.04	\$150,254.96 CR
02 Nov	Transfer Out CBA ACA Transaction Management fee	187.00		\$150,067.96 CR
11 Nov	Direct Credit 361578 QUICKSUPER QUICKSPR2819358735		999.57	\$151,067.53 CR
23 Nov	Schedule Payment - Other Fin Institution Pension	800.00		\$150,267.53 CR
26 Nov	Direct Credit 361578 QUICKSUPER QUICKSPR2831238205		999.57	\$151,267.10 CR
01 Dec	Credit Interest		22.27	\$151,289.37 CR
02 Dec	Transfer Out CBA ACA Transaction Management fee	187.00		\$151,102.37 CR
10 Dec	Direct Credit 361578 QUICKSUPER QUICKSPR2842267507		1,061.60	\$152,163.97 CR
11 Dec	Direct Debit 093993 AUSIEX TRADING B IAF 34452699-00	11,085.95		\$141,078.02 CR





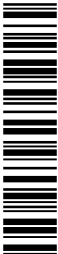
Date	Transaction	Debit	Credit	Balance
11 Dec	Direct Debit 093993 AUSIEX TRADING B VGS 34452664-00	14,087.89		\$126,990.13 CR
11 Dec	Direct Debit 093993 AUSIEX TRADING B VIF 34452688-00	7,045.91		\$119,944.22 CR
11 Dec	Direct Debit 093993 AUSIEX TRADING B MVW 34452673-00	5,087.40		\$114,856.82 CR
11 Dec	Direct Debit 093993 AUSIEX TRADING B DJRE 34452681-00	5,067.62		\$109,789.20 CR
11 Dec	Direct Debit 093993 AUSIEX TRADING B MGOC 34452668-00	8,097.50		\$101,691.70 CR
11 Dec	Direct Debit 093993 AUSIEX TRADING B QOZ 34452671-00	6,084.20		\$95,607.50 CR
11 Dec	Direct Debit 093993 AUSIEX TRADING B VAP 34452678-00	3,124.90		\$92,482.60 CR
11 Dec	Direct Debit 093993 AUSIEX TRADING B STW 34452667-00	12,061.71		\$80,420.89 CR
11 Dec	Direct Debit 093993 AUSIEX TRADING B QUAL 34452677-00	7,086.25		\$73,334.64 CR
11 Dec	Direct Debit 093993 AUSIEX TRADING B VGE 34452689-00	6,079.25		\$67,255.39 CR
11 Dec	Direct Debit 093993 AUSIEX TRADING B MICH 34452682-00	4,069.25		\$63,186.14 CR
11 Dec	Direct Debit 093993 AUSIEX TRADING B AAA 34452666-00	12,083.00		\$51,103.14 CR
21 Dec	Schedule Payment - Other Fin Institution Pension	800.00		\$50,303.14 CR
21 Dec	Transfer Out CBA ACA Transaction Audit Fees	275.00		\$50,028.14 CR
21 Dec	TAX OFFICE PAYMENTS CBA ACA BPAY 75556 552003687300214421 Income Tax	1,682.65		\$48,345.49 CR
24 Dec	Direct Credit 361578 QUICKSUPER QUICKSPR2852887631		999.57	\$49,345.06 CR
30 Dec	2020 CLOSING BALANCE			\$49,345.06 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$148,091.82 CR		\$105,979.48		\$7,232.72		\$49,345.06 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.



8193.16343.2.2.ZZ258R3.0303.SL.R3.S111.D326.OV06.00.31