



Your Statement

Statement 28 (Page 1 of 2)

Account Number 06 7167 15842248

Statement Period 31 Dec 2020 - 30 Mar 2021

Closing Balance \$52,112.40 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
31 Dec 2020	OPENING BALANCE			\$49,345.06 CR
01 Jan	Credit Interest		7.02	\$49,352.08 CR
04 Jan	Transfer Out CBA ACA Transaction Management ASF	275.00		\$49,077.08 CR
07 Jan	Direct Credit 361578 QUICKSUPER QUICKSPR2861212876		1,098.64	\$50,175.72 CR
11 Jan	TAX OFFICE PAYMENTS CBA ACA BPAY 75556 271086336903060 PAYG DEC 2020	557.00		\$49,618.72 CR
13 Jan	Direct Credit 405186 DJRE DST 001255033914		44.17	\$49,662.89 CR
13 Jan	Direct Credit 208757 STW DST 001254980876		72.97	\$49,735.86 CR
15 Jan	Direct Credit 443644 MICH DST 001255059240		83.59	\$49,819.45 CR
18 Jan	Direct Credit 396297 IAF PAYMENT JAN21/00802691		34.48	\$49,853.93 CR
19 Jan	Direct Credit 513275 AAA DST DEC 001255087532		4.37	\$49,858.30 CR
19 Jan	Direct Credit 513275 QOZ DST DEC 001255281522		74.42	\$49,932.72 CR
19 Jan	Direct Credit 535912 MVW DST 001255307630		67.20	\$49,999.92 CR
19 Jan	Direct Credit 358020 VGE PAYMENT JAN21/00802367		29.30	\$50,029.22 CR
19 Jan	Direct Credit 358020 VAP PAYMENT JAN21/00809185		27.86	\$50,057.08 CR
19 Jan	Direct Credit 358020 VGS PAYMENT JAN21/00808373		65.75	\$50,122.83 CR





Date	Transaction	Debit	Credit	Balance
19 Jan	Direct Credit 358020 VIF PAYMENT JAN21/00801878		140.98	\$50,263.81 CR
21 Jan	Schedule Payment - Other Fin Institution Pension	800.00		\$49,463.81 CR
21 Jan	Direct Credit 361578 QUICKSUPER QUICKSPR2871778522		1,061.60	\$50,525.41 CR
01 Feb	Credit Interest		4.25	\$50,529.66 CR
01 Feb	Transfer Out CBA ACA Transaction Management ASF	275.00		\$50,254.66 CR
03 Feb	Direct Credit 361578 QUICKSUPER QUICKSPR2881313857		999.57	\$51,254.23 CR
16 Feb	Direct Credit 513275 AAA DST JAN 001255492177		3.99	\$51,258.22 CR
18 Feb	Direct Credit 361578 QUICKSUPER QUICKSPR2893307379		999.57	\$52,257.79 CR
22 Feb	Schedule Payment - Other Fin Institution Pension	800.00		\$51,457.79 CR
01 Mar	Credit Interest		3.94	\$51,461.73 CR
01 Mar	Transfer Out CBA ACA Transaction Management ASF	275.00		\$51,186.73 CR
04 Mar	Direct Credit 361578 QUICKSUPER QUICKSPR2904853860		1,061.60	\$52,248.33 CR
08 Mar	TAX OFFICE PAYMENTS CBA ACA BPAY 75556 551006276521890321 excess cont tax	388.83		\$51,859.50 CR
16 Mar	Direct Credit 513275 AAA DST 001258180618		3.79	\$51,863.29 CR
18 Mar	Direct Credit 361578 QUICKSUPER QUICKSPR2916322945		1,049.11	\$52,912.40 CR
22 Mar	Schedule Payment - Other Fin Institution Pension	800.00		\$52,112.40 CR
30 Mar	2021 CLOSING BALANCE			\$52,112.40 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$49,345.06 CR		\$4,170.83		\$6,938.17		\$52,112.40 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Mar	\$0.00 and over	0.10%

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