



Your Statement

Statement 29 (Page 1 of 3)

Account Number 06 7167 15842248

Statement Period 31 Mar 2021 - 30 Jun 2021

Closing Balance \$11,787.18 CR

Enquiries 13 2221



050

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

Accelerator Cash Account

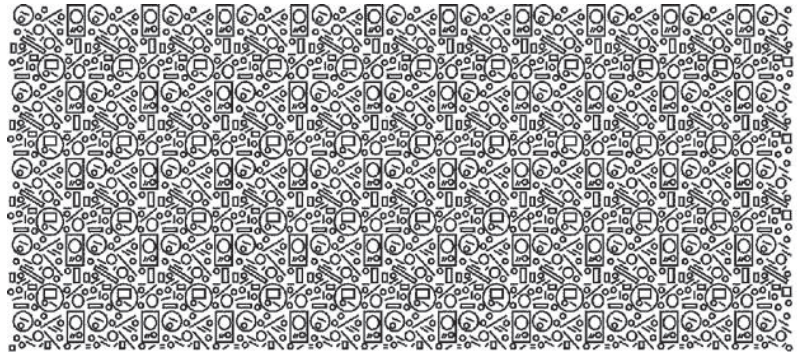
Name: WILLOWS SUPER CO PTY LTD AS TRUSTEES FOR
WILLIAMS FAMILY SUPER FUND

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 Mar	2021 OPENING BALANCE			\$52,112.40 CR
01 Apr	Credit Interest		4.42	\$52,116.82 CR
01 Apr	Direct Credit 361578 QUICKSUPER QUICKSPR2927319489		999.57	\$53,116.39 CR
01 Apr	Transfer Out CBA ACA Transaction Management ASF	275.00		\$52,841.39 CR
08 Apr	Transfer Out CBA ACA Transaction SMSF withdrawal	30,000.00		\$22,841.39 CR
14 Apr	Direct Credit 208757 STW DST 001259746704		98.81	\$22,940.20 CR
15 Apr	Direct Credit 361578 QUICKSUPER QUICKSPR2937896188		1,061.60	\$24,001.80 CR
19 Apr	Direct Credit 396297 IAF PAYMENT APR21/00802660		32.03	\$24,033.83 CR
19 Apr	Transfer Out CBA ACA Transaction SMSF withdrawal	3,000.00		\$21,033.83 CR
20 Apr	Direct Credit 513275 AAA DST MAR 001259808463		4.53	\$21,038.36 CR
20 Apr	Direct Credit 358020 VGS PAYMENT APR21/00808505		51.44	\$21,089.80 CR
20 Apr	Direct Credit 358020 VIF PAYMENT APR21/00801932		408.90	\$21,498.70 CR
20 Apr	Direct Credit 358020 VAP PAYMENT APR21/00809116		19.53	\$21,518.23 CR
20 Apr	Direct Credit 358020 VGE PAYMENT APR21/00802519		6.58	\$21,524.81 CR
21 Apr	Schedule Payment - Other Fin Institution Pension	800.00		\$20,724.81 CR





Date	Transaction	Debit	Credit	Balance			
22 Apr	TAX OFFICE PAYMENTS CBA ACA BPAY 75556 271086336903060 PAYG 0321	1,707.00		\$19,017.81 CR			
29 Apr	Direct Credit 361578 QUICKSUPER QUICKSPR2949302569		999.57	\$20,017.38 CR			
01 May	Credit Interest		2.36	\$20,019.74 CR			
03 May	Transfer Out CBA ACA Transaction Management ASF	275.00		\$19,744.74 CR			
13 May	Direct Credit 361578 QUICKSUPER QUICKSPR2960992674		999.57	\$20,744.31 CR			
18 May	Direct Credit 513275 AAA DST APR 001260168841		3.66	\$20,747.97 CR			
21 May	Schedule Payment - Other Fin Institution Pension	800.00		\$19,947.97 CR			
27 May	Direct Credit 361578 QUICKSUPER QUICKSPR2971734482		1,061.60	\$21,009.57 CR			
01 Jun	Credit Interest		1.72	\$21,011.29 CR			
01 Jun	ASIC CBA ACA BPAY 17301 2291696453276 Deregistration	42.00		\$20,969.29 CR			
01 Jun	Transfer Out CBA ACA Transaction Management ASF	275.00		\$20,694.29 CR			
03 Jun	ASIC CBA ACA BPAY 17301 2291696358947 ASIC Fees	55.00		\$20,639.29 CR			
10 Jun	Direct Credit 361578 QUICKSUPER QUICKSPR2981818704		999.57	\$21,638.86 CR			
17 Jun	Direct Credit 513275 AAADST 001261185371		3.75	\$21,642.61 CR			
21 Jun	Schedule Payment - Other Fin Institution Pension	800.00		\$20,842.61 CR			
24 Jun	Direct Credit 361578 QUICKSUPER QUICKSPR2991624363		999.57	\$21,842.18 CR			
25 Jun	Transfer Out Admin TFR TO MACQUARIE	10,000.00		\$11,842.18 CR			
30 Jun	ASIC CBA ACA BPAY 17301 2296067684870 ASIC Fees	55.00		\$11,787.18 CR			
30 Jun	2021 CLOSING BALANCE			\$11,787.18 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$52,112.40 CR		\$48,084.00		\$7,758.78		\$11,787.18 CR

Your Credit Interest Rate Summary

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

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

