



Your Statement

Statement 26 (Page 1 of 2)

Account Number 06 7167 15842248

Statement Period 1 Jul 2020 - 30 Sep 2020

Closing Balance \$148,091.82 CR

Enquiries 13 2221



050

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

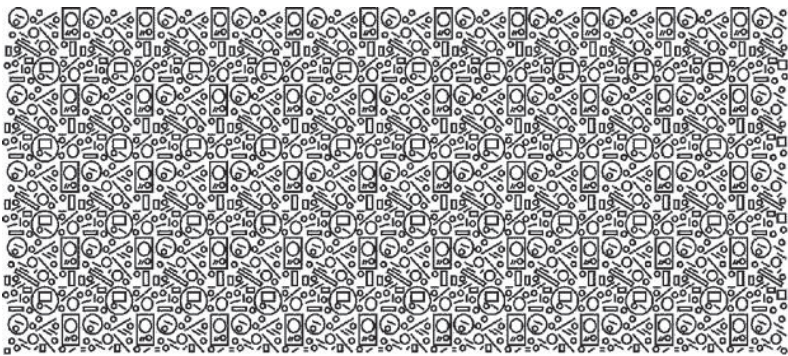
Accelerator Cash Account

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 Jul	2020 OPENING BALANCE			\$146,082.28 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$1,342.53			
01 Jul	Credit Interest		35.85	\$146,118.13 CR
01 Jul	Transfer Out CBA ACA Transaction Management fee	187.00		\$145,931.13 CR
01 Jul	Transfer Out CBA ACA Transaction Adviser fee	91.66		\$145,839.47 CR
10 Jul	Direct Credit 361578 QUICKSUPER QUICKSPR2731633120		994.11	\$146,833.58 CR
16 Jul	TAX OFFICE PAYMENTS CBA ACA BPAY 75556 271086336903060 June PAYG	585.00		\$146,248.58 CR
21 Jul	Schedule Payment - Other Fin Institution Pension	800.00		\$145,448.58 CR
27 Jul	Direct Credit 361578 QUICKSUPER QUICKSPR2742795021		994.11	\$146,442.69 CR
01 Aug	Credit Interest		37.23	\$146,479.92 CR
03 Aug	Transfer Out CBA ACA Transaction Management fee	187.00		\$146,292.92 CR
07 Aug	Direct Credit 361578 QUICKSUPER QUICKSPR2751391808		1,055.57	\$147,348.49 CR
21 Aug	Schedule Payment - Other Fin Institution Pension	800.00		\$146,548.49 CR
21 Aug	Direct Credit 361578 QUICKSUPER QUICKSPR2761449505		994.11	\$147,542.60 CR
01 Sep	Credit Interest		37.51	\$147,580.11 CR
01 Sep	Transfer Out CBA ACA Transaction Management fee	187.00		\$147,393.11 CR



Date	Transaction	Debit	Credit	Balance
07 Sep	Direct Credit 361578 QUICKSUPER QUICKSPR2772701232		994.11	\$148,387.22 CR
17 Sep	Direct Credit 361578 QUICKSUPER QUICKSPR2779921323		1,061.60	\$149,448.82 CR
21 Sep	Schedule Payment - Other Fin Institution Pension	800.00		\$148,648.82 CR
25 Sep	TAX OFFICE PAYMENTS CBA ACA BPAY 75556 271086336903060 Sept PAYG	557.00		\$148,091.82 CR
30 Sep	2020 CLOSING BALANCE			\$148,091.82 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$146,082.28 CR		\$4,194.66		\$6,204.20		\$148,091.82 CR

Your Credit Interest Rate Summary		
Date	Balance	Standard Credit Interest Rate (p.a.)
30 Sep	\$0.00 and over	0.30%

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