



Your Statement

Statement 18 (Page 1 of 2)

Account Number 06 7167 18830410

Statement Period 1 Jun 2020 - 31 Aug 2020

Closing Balance \$10,143.37 CR

Enquiries 13 2221



013

JOHNSON SUPER FUND
32 MARRIL CCT
CORDEAUX HEIGHTS NSW 2526

Accelerator Cash Account

Name: NATER PTY LTD ATF JOHNSON 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 Jun	2020 OPENING BALANCE			\$21,894.71 CR
01 Jun	Credit Interest		5.14	\$21,899.85 CR
01 Jun	Transfer Out CBA ACA Transaction Management fee	622.08		\$21,277.77 CR
04 Jun	Direct Credit 531547 NAB SPP REFUND NSPPA/00877652		7,509.60	\$28,787.37 CR
10 Jun	Transfer Out CBA ACA Transaction Pension Pmt	17,600.00		\$11,187.37 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$543.94			
01 Jul	Credit Interest		3.88	\$11,191.25 CR
01 Jul	Direct Credit 371828 PDL ITM DIV 001241746169		183.75	\$11,375.00 CR
01 Jul	Transfer Out CBA ACA Transaction Admin Fee	330.00		\$11,045.00 CR
01 Jul	Transfer Out CBA ACA Transaction Management fee	612.56		\$10,432.44 CR
03 Jul	Direct Credit 002473 NAB INTERIM DIV DV211/01157476		178.50	\$10,610.94 CR
31 Jul	Direct Debit 093993 AUSIEX TRADING B GEM 33094281-00	172.58		\$10,438.36 CR
01 Aug	Credit Interest		2.70	\$10,441.06 CR
03 Aug	Transfer Out CBA ACA Transaction Management fee	611.45		\$9,829.61 CR





Date	Transaction	Debit	Credit	Balance
31 Aug	Direct Credit 207454 STOCKLAND LTD AUG20/00841791		313.76	\$10,143.37 CR
31 Aug	2020 CLOSING BALANCE			\$10,143.37 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$21,894.71 CR		\$19,948.67		\$8,197.33		\$10,143.37 CR

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

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