



## Your Statement

Statement 22 (Page 1 of 2)

Account Number 06 7167 18830410

Statement Period 1 Jun 2021 - 31 Aug 2021

Closing Balance \$27,637.34 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	2021 OPENING BALANCE			\$67,536.03 CR
01 Jun	Credit Interest		5.74	\$67,541.77 CR
01 Jun	Transfer Out CBA ACA Transaction Management ASF	600.00		\$66,941.77 CR
17 Jun	Direct Credit 513275 AAADST 001261185364		22.49	\$66,964.26 CR
25 Jun	Transfer Out Admin TFR TO MACQUARIE	30,000.00		\$36,964.26 CR
26 Jun	Transfer Out CBA ACA Transaction Pension pmt	16,300.00		\$20,664.26 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$69.63			
01 Jul	Credit Interest		4.79	\$20,669.05 CR
01 Jul	Transfer Out CBA ACA Transaction Management ASF	600.00		\$20,069.05 CR
12 Jul	Direct Credit 405186 DJRE DST 001261772459		625.20	\$20,694.25 CR
12 Jul	Direct Credit 208757 STW DST 001261753676		705.99	\$21,400.24 CR
13 Jul	Direct Credit 396297 IAF PAYMENT JUL21/00804052		413.67	\$21,813.91 CR
16 Jul	Direct Credit 513275 QOZ DST JUN 001262157592		1,326.30	\$23,140.21 CR
16 Jul	Direct Credit 513275 AAA DST JUNE 001262064370		20.99	\$23,161.20 CR
16 Jul	Direct Credit 358020 VGE PAYMENT JUL21/00803686		190.60	\$23,351.80 CR
16 Jul	Direct Credit 358020 VAP PAYMENT JUL21/00813319		669.21	\$24,021.01 CR

Account Number

06 7167 18830410



Date	Transaction	Debit	Credit	Balance
16 Jul	Direct Credit 358020 VIF PAYMENT JUL21/00802655		159.92	\$24,180.93 CR
16 Jul	Direct Credit 358020 VGS PAYMENT JUL21/00811979		866.69	\$25,047.62 CR
21 Jul	Direct Credit 443644 MICH JUN21 001262184137		530.50	\$25,578.12 CR
21 Jul	Direct Credit 389158 MAGELLAN MAGELLAN0002466512		252.43	\$25,830.55 CR
21 Jul	Direct Credit 389158 MAGELLAN MAGELLAN0002539681		939.62	\$26,770.17 CR
23 Jul	Direct Credit 535912 QUAL DST 001262419114		499.32	\$27,269.49 CR
23 Jul	Direct Credit 535912 MWV DST 001262438404		365.84	\$27,635.33 CR
01 Aug	Credit Interest		2.01	\$27,637.34 CR
31 Aug 2021	CLOSING BALANCE			\$27,637.34 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$67,536.03 CR		\$47,500.00		\$7,601.31		\$27,637.34 CR

Your Credit Interest Rate Summary		
Date	Balance	Standard Credit Interest Rate (p.a.)
31 Aug	\$0.00 and over	0.10%

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