



Your Statement

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Account Number 06 7167 18830410

Statement Period 1 Sep 2020 - 30 Nov 2020

Closing Balance \$69,712.60 CR

Enquiries 13 2221



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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 Sep	2020 OPENING BALANCE			\$10,143.37 CR
01 Sep	Credit Interest		2.52	\$10,145.89 CR
01 Sep	Transfer Out CBA ACA Transaction Management fee	624.18		\$9,521.71 CR
11 Sep	Direct Credit 458106 BAP DIVIDEND 20SEP/00811469		266.00	\$9,787.71 CR
14 Sep	Direct Credit 326860 CPU DIV SEP20/00824166		103.50	\$9,891.21 CR
15 Sep	Direct Credit 219182 SYD PREMIUM PYMT AUP20/00856308		190.82	\$10,082.03 CR
15 Sep	Direct Credit 358020 MIN PAYMENT SEP20/00808001		454.30	\$10,536.33 CR
17 Sep	Direct Credit 396297 ANN DIVIDEND AUF20/00823649		169.59	\$10,705.92 CR
18 Sep	Direct Credit 458106 WOODSIDE INT20/00648599		256.99	\$10,962.91 CR
22 Sep	Direct Credit 458106 PTM DIVIDEND SEP20/00818874		311.85	\$11,274.76 CR
24 Sep	Direct Credit 088147 TLS FNL DIV 001250584299		490.40	\$11,765.16 CR
24 Sep	Direct Credit 458106 MEDIBANK DIV SEP20/00998677		210.17	\$11,975.33 CR
25 Sep	Direct Credit 498510 LNK FNL DIV 001251826878		98.88	\$12,074.21 CR
25 Sep	Direct Credit 181238 PPT FNL DIV 001251878715		110.00	\$12,184.21 CR
25 Sep	Direct Credit 458106 QBE DIVIDEND 20FPA/00859128		36.80	\$12,221.01 CR





Date	Transaction	Debit	Credit	Balance
25 Sep	Direct Credit 347500 AGL FNL DIV 001251107753		443.70	\$12,664.71 CR
29 Sep	Direct Credit 458106 COLES GROUP LTD FIN20/01173155		161.15	\$12,825.86 CR
30 Sep	Direct Credit 401507 CBA FNL DIV 001249398212		266.56	\$13,092.42 CR
30 Sep	Direct Credit 397204 ANZ DIVIDEND A069/00726516		111.25	\$13,203.67 CR
01 Oct	Credit Interest		2.64	\$13,206.31 CR
01 Oct	Transfer Out CBA ACA Transaction Management fee	607.76		\$12,598.55 CR
01 Oct	Transfer Out CBA ACA Transaction Admin Fee	330.00		\$12,268.55 CR
05 Oct	Direct Credit 218892 IVC ITM DIV 001249700728		42.08	\$12,310.63 CR
05 Oct	Direct Credit 218892 IVC FNL DIV 001248936178		179.78	\$12,490.41 CR
07 Oct	Direct Credit 458106 PACT GROUP LTD OCT20/00807496		81.00	\$12,571.41 CR
07 Oct	Direct Credit 326860 CAR DIVIDEND OCT20/00810549		230.00	\$12,801.41 CR
08 Oct	Direct Credit 523274 BRAMBLES LIMITED S00101220591		122.27	\$12,923.68 CR
13 Oct	Direct Credit 007955 CCL ITM DIV 001249730697		148.50	\$13,072.18 CR
28 Oct	Direct Credit 089241 NATER PTY LTD AC		252,779.30	\$265,851.48 CR
01 Nov	Credit Interest		11.60	\$265,863.08 CR
02 Nov	Transfer Out CBA ACA Transaction Management ASF	600.00		\$265,263.08 CR
02 Nov	Direct Debit 093993 AUSIEX TRADING B MICH 34070508-00	24,206.36		\$241,056.72 CR
02 Nov	Direct Debit 093993 AUSIEX TRADING B VGS 34069968-00	84,393.70		\$156,663.02 CR
02 Nov	Direct Debit 093993 AUSIEX TRADING B STW 34069956-00	57,516.51		\$99,146.51 CR
02 Nov	Direct Debit 093993 AUSIEX TRADING B DJRE 34070748-00	30,124.50		\$69,022.01 CR
11 Nov	Transfer Out CBA ACA Transaction Actuarial Cert	242.00		\$68,780.01 CR
17 Nov	Direct Credit 513275 AAA DST OCT 001253155252		37.62	\$68,817.63 CR

Date	Transaction	Debit	Credit	Balance			
19 Nov	Direct Credit 443644 MGE DST NOV 001253274047		894.97	\$69,712.60 CR			
30 Nov	2020 CLOSING BALANCE			\$69,712.60 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$10,143.37 CR		\$198,645.01		\$258,214.24		\$69,712.60 CR

Your Credit Interest Rate Summary

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

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

