



Your Statement

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Account Number 06 7167 18830410

Statement Period 1 Dec 2020 - 28 Feb 2021

Closing Balance \$65,409.14 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 Dec	2020 OPENING BALANCE			\$69,712.60 CR
01 Dec	Credit Interest		11.84	\$69,724.44 CR
02 Dec	Transfer Out CBA ACA Transaction Management ASF	600.00		\$69,124.44 CR
10 Dec	Transfer Out CBA ACA Transaction Audit Fees	275.00		\$68,849.44 CR
11 Dec	Direct Credit 012721 ATO ATO26043813948I001		661.00	\$69,510.44 CR
11 Dec	Direct Credit 012721 ATO ATO003000014251195		4,060.38	\$73,570.82 CR
16 Dec	Direct Credit 513275 AAA DST NOV 001254625284		30.97	\$73,601.79 CR
01 Jan	Credit Interest		6.13	\$73,607.92 CR
04 Jan	Transfer Out CBA ACA Transaction Management ASF	600.00		\$73,007.92 CR
13 Jan	Direct Credit 405186 DJRE DST 001255033908		292.94	\$73,300.86 CR
13 Jan	Direct Credit 208757 STW DST 001254980865		496.64	\$73,797.50 CR
15 Jan	Direct Credit 443644 MICH DST 001255059234		530.50	\$74,328.00 CR
18 Jan	Direct Credit 396297 IAF PAYMENT JAN21/00804190		205.43	\$74,533.43 CR
19 Jan	Direct Credit 513275 AAA DST DEC 001255087524		26.25	\$74,559.68 CR
19 Jan	Direct Credit 513275 QOZ DST DEC 001255281515		522.61	\$75,082.29 CR
19 Jan	Direct Credit 535912 MVW DST 001255307620		451.92	\$75,534.21 CR



Date	Transaction	Debit	Credit	Balance
19 Jan	Direct Credit 358020 VAP PAYMENT JAN21/00813658		183.70	\$75,717.91 CR
19 Jan	Direct Credit 358020 VGE PAYMENT JAN21/00803485		188.09	\$75,906.00 CR
19 Jan	Direct Credit 358020 VGS PAYMENT JAN21/00811417		429.98	\$76,335.98 CR
19 Jan	Direct Credit 358020 VIF PAYMENT JAN21/00802629		850.85	\$77,186.83 CR
01 Feb	Credit Interest		6.37	\$77,193.20 CR
01 Feb	Transfer Out CBA ACA Transaction Management ASF	600.00		\$76,593.20 CR
10 Feb	MGF OPTN/ENTITLMT CBA ACA BPAY 345447 100000396604 MGF Offer	11,153.00		\$65,440.20 CR
16 Feb	Direct Credit 513275 AAA DST JAN 001255492169		23.94	\$65,464.14 CR
16 Feb	ASIC CBA ACA BPAY 17301 2296105895108 ASIC Fees	55.00		\$65,409.14 CR
28 Feb	2021 CLOSING BALANCE			\$65,409.14 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$69,712.60 CR		\$13,283.00		\$8,979.54		\$65,409.14 CR

Your Credit Interest Rate Summary

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

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