



# Your Statement

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Account Number 06 7167 18830410

Statement Period 1 Mar 2021 - 31 May 2021

Closing Balance \$67,536.03 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 Mar	2021 OPENING BALANCE			\$65,409.14 CR
01 Mar	Credit Interest		5.29	\$65,414.43 CR
01 Mar	Transfer Out CBA ACA Transaction Management ASF	600.00		\$64,814.43 CR
16 Mar	Direct Credit 513275 AAA DST 001258180611		22.79	\$64,837.22 CR
01 Apr	Credit Interest		5.51	\$64,842.73 CR
01 Apr	Transfer Out CBA ACA Transaction Management ASF	600.00		\$64,242.73 CR
14 Apr	Direct Credit 208757 STW DST 001259746690		672.55	\$64,915.28 CR
19 Apr	Direct Credit 396297 IAF PAYMENT APR21/00804136		190.85	\$65,106.13 CR
20 Apr	Direct Credit 513275 AAA DST MAR 001259808456		27.20	\$65,133.33 CR
20 Apr	Direct Credit 358020 VGS PAYMENT APR21/00811599		336.41	\$65,469.74 CR
20 Apr	Direct Credit 358020 VIF PAYMENT APR21/00802709		2,467.88	\$67,937.62 CR
20 Apr	Direct Credit 358020 VAP PAYMENT APR21/00813563		128.77	\$68,066.39 CR
20 Apr	Direct Credit 358020 VGE PAYMENT APR21/00803679		42.24	\$68,108.63 CR
01 May	Credit Interest		5.41	\$68,114.04 CR
03 May	Transfer Out CBA ACA Transaction Management ASF	600.00		\$67,514.04 CR



9006.27751.1.1.ZZ258R3.0303.SL.R3.S947.D151.O.V06.00.32



Date	Transaction	Debit	Credit	Balance			
18 May	Direct Credit 513275 AAA DST APR 001260168834		21.99	\$67,536.03 CR			
31 May 2021	CLOSING BALANCE			\$67,536.03 CR			
	<b>Opening balance</b>	<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
	\$65,409.14 CR		\$1,800.00		\$3,926.89		\$67,536.03 CR

**Your Credit Interest Rate Summary**

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

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