



Your Statement

Statement 29 (Page 1 of 2)

Account Number 06 7167 17091249

Statement Period 31 Mar 2021 - 30 Jun 2021

Closing Balance \$18,854.19 CR

Enquiries 13 2221



015

THE TRUSTEE
JAMIESON SUPER FUND
UNIT 34 56 PIRRAMA RD
PYRMONT NSW 2009

Accelerator Cash Account

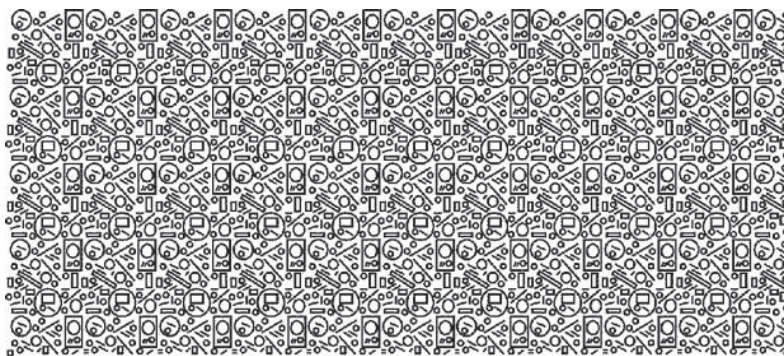
Name: MP JAMIESON PTY LTD AS TRUSTEES FOR JAMI
ESON SUPER FUND

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
31 Mar	2021 OPENING BALANCE			\$7,890.68 CR
31 Mar	Direct Credit 301500 RAY WHITE PUNCHB RAYWHITEPUNCHBOWL		1,722.97	\$9,613.65 CR
01 Apr	Credit Interest		0.84	\$9,614.49 CR
01 Apr	Transfer Out CBA ACA Transaction Adviser Fee	50.17		\$9,564.32 CR
01 Apr	Transfer Out CBA ACA Transaction Management fee	187.00		\$9,377.32 CR
08 Apr	Direct Credit 523274 Brambles Limited S00101197387		62.13	\$9,439.45 CR
09 Apr	Direct Credit 498510 LNK ITM DIV 001259593744		27.90	\$9,467.35 CR
26 Apr	Direct Credit 481471 SuperChoice P/L PC210421-180038200		3,490.68	\$12,958.03 CR
26 Apr	Direct Debit 000439 ST GEORGE S211086927500	1,932.00		\$11,026.03 CR
28 Apr	DEFT PAYMENTS NetBank BPAY 96503 303345953612379208 Strata Levies	1,026.40		\$9,999.63 CR
30 Apr	SYDNEY WATER NetBank BPAY 45435 37814950004	151.89		\$9,847.74 CR
30 Apr	Direct Credit 007955 CCL FNL DIV 001260017569		99.00	\$9,946.74 CR
30 Apr	Direct Credit 301500 RAY WHITE PUNCHB RAYWHITEPUNCHBOWL		2,538.95	\$12,485.69 CR
01 May	Credit Interest		0.80	\$12,486.49 CR
03 May	Transfer Out CBA ACA Transaction Adviser Fee	50.17		\$12,436.32 CR





Date	Transaction	Debit	Credit	Balance
03 May	Transfer Out CBA ACA Transaction Management fee	187.00		\$12,249.32 CR
06 May	TAX OFFICE PAYMENTS CBA ACA BPAY 75556 307011718323360 MAR PAYG	482.00		\$11,767.32 CR
10 May	Direct Credit 609884 COCA-COLA AMATIL 001260138048		7,326.00	\$19,093.32 CR
18 May	CBC NetBank BPAY 34280 7054347 Council Rates	314.00		\$18,779.32 CR
24 May	Direct Debit 000439 ST GEORGE S211086927500	1,932.00		\$16,847.32 CR
31 May	Direct Credit 301500 RAY WHITE PUNCHB RAYWHITEPUNCHBOWL		1,722.97	\$18,570.29 CR
01 Jun	Credit Interest		1.40	\$18,571.69 CR
01 Jun	Transfer Out CBA ACA Transaction Adviser Fee	50.17		\$18,521.52 CR
01 Jun	Transfer Out CBA ACA Transaction Management fee	187.00		\$18,334.52 CR
22 Jun	TAX OFFICE PAYMENTS CBA ACA BPAY 75556 551001499373170611 Division 293	2,618.00		\$15,716.52 CR
24 Jun	Direct Debit 000439 ST GEORGE S211086927500	1,932.00		\$13,784.52 CR
29 Jun	Direct Credit 481471 SuperChoice P/L PC240621-115095241		3,490.68	\$17,275.20 CR
30 Jun	Direct Credit 301500 RAY WHITE PUNCHB RAYWHITEPUNCHBOWL		1,578.99	\$18,854.19 CR
30 Jun	2021 CLOSING BALANCE			\$18,854.19 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$7,890.68 CR		\$11,099.80		\$22,063.31		\$18,854.19 CR

Your Credit Interest Rate Summary

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

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