



Your Statement

Statement 27

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Account Number 06 7167 17091249

Statement Period 1 Oct 2020 - 30 Dec 2020

Closing Balance \$8,311.81 CR

Enquiries 13 2221



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

Accelerator Cash Account

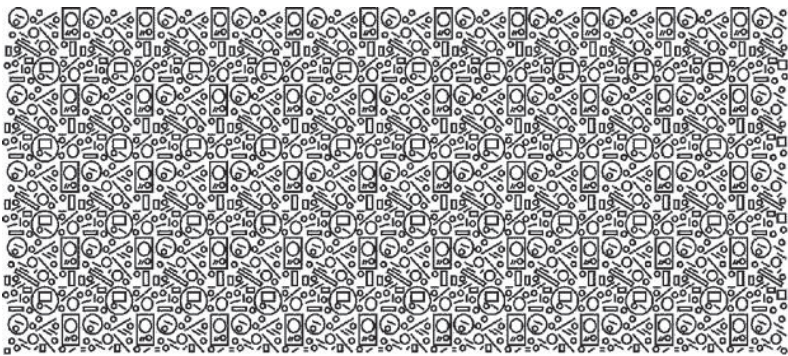
Name: MP JAMIESON PTY LTD AS TRUSTEES FOR JAMI
ESON SUPER FUND

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
01 Oct	2020 OPENING BALANCE			\$10,083.58 CR
01 Oct	Credit Interest		2.46	\$10,086.04 CR
01 Oct	Transfer Out CBA ACA Transaction Adviser Fee	44.49		\$10,041.55 CR
01 Oct	Transfer Out CBA ACA Transaction Management fee	187.00		\$9,854.55 CR
08 Oct	Direct Credit 523274 BRAMBLES LIMITED S00101197387		59.57	\$9,914.12 CR
13 Oct	ASIC CBA ACA BPAY 17301 2291534717130 ASIC fees	55.00		\$9,859.12 CR
13 Oct	Direct Credit 007955 CCL ITM DIV 001249730696		49.50	\$9,908.62 CR
20 Oct	DEFT PAYMENTS NetBank BPAY 96503 303345953612379208 Strata Special Lev	780.00		\$9,128.62 CR
26 Oct	Direct Debit 000439 ST GEORGE S211086927500	1,932.00		\$7,196.62 CR
28 Oct	Direct Credit 481471 SuperChoice P/L PC221020-126358481		3,490.68	\$10,687.30 CR
31 Oct	Direct Credit 301500 RAY WHITE PUNCHB RAYWHITEPUNCHBOWL		2,308.94	\$12,996.24 CR
01 Nov	Credit Interest		2.48	\$12,998.72 CR
02 Nov	Transfer Out CBA ACA Transaction Adviser Fee	48.25		\$12,950.47 CR
02 Nov	Transfer Out CBA ACA Transaction Management fee	187.00		\$12,763.47 CR
06 Nov	DEFT PAYMENTS NetBank BPAY 96503 303345953612379208 Strata Levies	1,026.40		\$11,737.07 CR





Date	Transaction	Debit	Credit	Balance
24 Nov	Direct Debit 000439 ST GEORGE S211086927500	1,932.00		\$9,805.07 CR
26 Nov	SYDNEY WATER NetBank BPAY 45435 37814950004 Sydney Water	153.56		\$9,651.51 CR
26 Nov	DEFT PAYMENTS NetBank BPAY 96503 303345953612379208 Strata Levies	290.00		\$9,361.51 CR
30 Nov	Direct Credit 301500 RAY WHITE PUNCHB RAYWHITEPUNCHBOWL		1,722.98	\$11,084.49 CR
01 Dec	DEFT PAYMENTS NetBank BPAY 96503 303345953612379208 Strata Levies	290.00		\$10,794.49 CR
01 Dec	Credit Interest		1.74	\$10,796.23 CR
02 Dec	Transfer Out CBA ACA Transaction Adviser Fee	51.42		\$10,744.81 CR
02 Dec	Transfer Out CBA ACA Transaction Management fee	187.00		\$10,557.81 CR
10 Dec	CBC NetBank BPAY 34280 7054347 Council Rates	314.00		\$10,243.81 CR
24 Dec	Direct Debit 000439 ST GEORGE S211086927500	1,932.00		\$8,311.81 CR
30 Dec	2020 CLOSING BALANCE			\$8,311.81 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$10,083.58 CR		\$9,410.12		\$7,638.35		\$8,311.81 CR

Your Credit Interest Rate Summary

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

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