



Your Statement

Statement 30 (Page 1 of 2)

Account Number 06 7167 17091249

Statement Period 1 Jul 2021 - 30 Sep 2021

Closing Balance \$3,310.41 CR

Enquiries 13 2221



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

Accelerator Cash Account

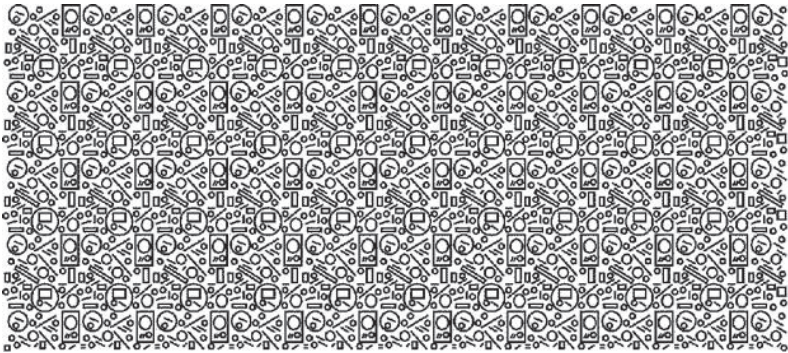
Name: MP JAMIESON PTY LTD AS TRUSTEES FOR JAMI
ESON SUPER FUND

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 Jul	2021 OPENING BALANCE			\$18,854.19 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$20.66			
01 Jul	Credit Interest		1.43	\$18,855.62 CR
01 Jul	Transfer Out CBA ACA Transaction Adviser Fee	50.17		\$18,805.45 CR
01 Jul	Transfer Out CBA ACA Transaction Management fee	187.00		\$18,618.45 CR
13 Jul	SYDNEY WATER NetBank BPAY 45435 37814950004 Sydney Water	157.31		\$18,461.14 CR
16 Jul	TAX OFFICE PAYMENTS CBA ACA BPAY 75556 307011718323360 PAY JUN	1,178.00		\$17,283.14 CR
26 Jul	Direct Debit 000439 ST GEORGE S211086927500	1,932.00		\$15,351.14 CR
29 Jul	DEFT PAYMENTS NetBank BPAY 96503 303345953612379208 Strata Levies	1,026.40		\$14,324.74 CR
31 Jul	Direct Credit 301500 RAY WHITE PUNCHB RAYWHITEPUNCHBOWL		1,674.98	\$15,999.72 CR
01 Aug	Credit Interest		1.49	\$16,001.21 CR
02 Aug	Transfer Out CBA ACA Transaction Adviser Fee	50.17		\$15,951.04 CR
02 Aug	Transfer Out CBA ACA Transaction Management fee	187.00		\$15,764.04 CR
13 Aug	CBC NetBank BPAY 34280 7054347 Council Rates	330.68		\$15,433.36 CR
24 Aug	Direct Debit 000439 ST GEORGE S211086927500	1,932.00		\$13,501.36 CR





Date	Transaction	Debit	Credit	Balance
26 Aug	Transfer Out Admin TFR TO MACQUARIE	10,000.00		\$3,501.36 CR
01 Sep	Credit Interest		1.12	\$3,502.48 CR
01 Sep	Transfer Out CBA ACA Transaction Adviser Fee	50.17		\$3,452.31 CR
01 Sep	Transfer Out CBA ACA Transaction Management fee	187.00		\$3,265.31 CR
24 Sep	Direct Credit 458106 QBE DIVIDEND FPA21/00839533		45.10	\$3,310.41 CR
30 Sep	2021 CLOSING BALANCE			\$3,310.41 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$18,854.19 CR		\$17,267.90		\$1,724.12		\$3,310.41 CR

Your Credit Interest Rate Summary

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

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