



Your Statement

Statement 26 (Page 1 of 2)

Account Number 06 7167 17091249

Statement Period 1 Jul 2020 - 30 Sep 2020

Closing Balance \$10,083.58 CR

Enquiries 13 2221



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

Accelerator Cash Account

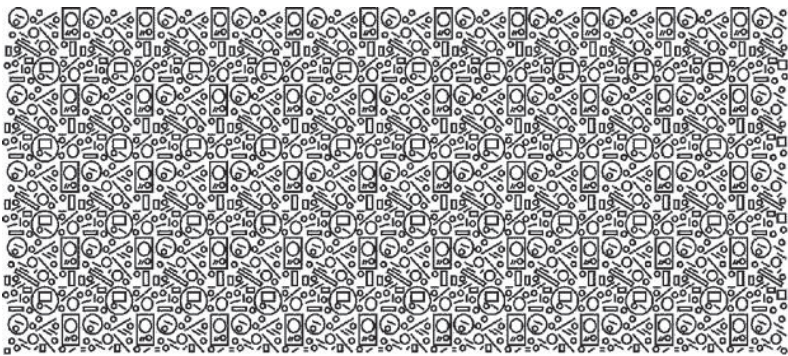
Name: MP JAMIESON PTY LTD AS TRUSTEES FOR JAMI
ESON SUPER FUND

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	2020 OPENING BALANCE			\$13,551.52 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$49.17			
01 Jul	Credit Interest		2.61	\$13,554.13 CR
01 Jul	Transfer Out CBA ACA Transaction Adviser Fee	50.19		\$13,503.94 CR
01 Jul	Transfer Out CBA ACA Transaction Management fee	187.00		\$13,316.94 CR
16 Jul	TAX OFFICE PAYMENTS CBA ACA BPAY 75556 307011718323360 June PAYG	589.00		\$12,727.94 CR
21 Jul	SYDNEY WATER NetBank BPAY 45435 37814950004 Sydney Water	153.56		\$12,574.38 CR
24 Jul	Direct Debit 000439 ST GEORGE S211086927500	1,932.00		\$10,642.38 CR
31 Jul	Direct Credit 301500 RAY WHITE PUNCHB RAYWHITEPUNCHBOWL		1,722.97	\$12,365.35 CR
01 Aug	DEFT PAYMENTS NetBank BPAY 96503 303345953612379208 Strata Levies	917.10		\$11,448.25 CR
01 Aug	Credit Interest		3.19	\$11,451.44 CR
03 Aug	Transfer Out CBA ACA Transaction Adviser Fee	48.15		\$11,403.29 CR
03 Aug	Transfer Out CBA ACA Transaction Management fee	187.00		\$11,216.29 CR
24 Aug	CBC NetBank BPAY 34280 7054347 Council Rates	314.40		\$10,901.89 CR
24 Aug	Direct Debit 000439 ST GEORGE S211086927500	1,932.00		\$8,969.89 CR





Date	Transaction	Debit	Credit	Balance			
31 Aug	Direct Credit 301500 RAY WHITE PUNCHB RAYWHITEPUNCHBOWL		1,586.98	\$10,556.87 CR			
01 Sep	Credit Interest		2.73	\$10,559.60 CR			
01 Sep	Transfer Out CBA ACA Transaction Adviser Fee	47.07		\$10,512.53 CR			
01 Sep	Transfer Out CBA ACA Transaction Management fee	187.00		\$10,325.53 CR			
15 Sep	Direct Credit 219182 SYD PREMIUM PYMT AUP20/00843705		121.26	\$10,446.79 CR			
18 Sep	Direct Credit 458106 WOODSIDE INT20/00603922		64.52	\$10,511.31 CR			
24 Sep	Direct Credit 088147 TLS FNL DIV 001250584293		88.80	\$10,600.11 CR			
24 Sep	Direct Credit 458106 MEDIBANK DIV SEP20/00976804		113.40	\$10,713.51 CR			
24 Sep	Direct Debit 000439 ST GEORGE S211086927500	1,932.00		\$8,781.51 CR			
25 Sep	Direct Credit 498510 LNK FNL DIV 001251826876		21.70	\$8,803.21 CR			
25 Sep	TAX OFFICE PAYMENTS CBA ACA BPAY 75556 307011718323360 Sept PAYG	482.00		\$8,321.21 CR			
25 Sep	Direct Credit 458106 QBE DIVIDEND 20FPA/00844671		16.40	\$8,337.61 CR			
30 Sep	Direct Credit 301500 RAY WHITE PUNCHB RAYWHITEPUNCHBOWL		1,745.97	\$10,083.58 CR			
30 Sep	2020 CLOSING BALANCE			\$10,083.58 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$13,551.52 CR		\$8,958.47		\$5,490.53		\$10,083.58 CR

Your Credit Interest Rate Summary		
Date	Balance	Standard Credit Interest Rate (p.a.)
30 Sep	\$0.00 and over	0.30%

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