



Your Statement

Statement 28 (Page 1 of 2)

Account Number 06 7167 17091249

Statement Period 31 Dec 2020 - 30 Mar 2021

Closing Balance \$7,890.68 CR

Enquiries 13 2221



015

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

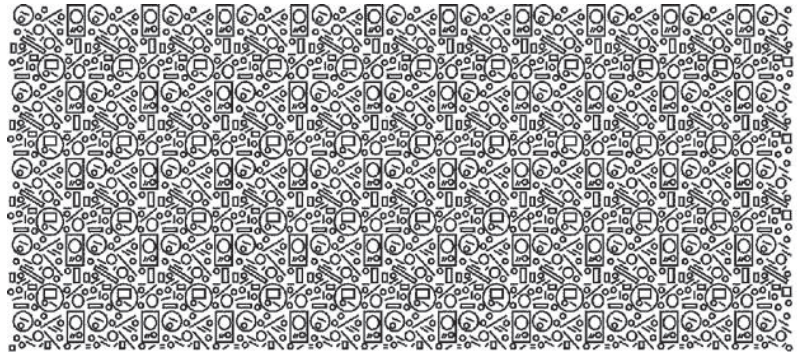
Accelerator Cash Account

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 Dec	2020 OPENING BALANCE			\$8,311.81 CR
31 Dec	Direct Credit 301500 RAY WHITE PUNCHB RAYWHITEPUNCHBOWL		1,291.97	\$9,603.78 CR
01 Jan	Credit Interest		0.84	\$9,604.62 CR
04 Jan	Transfer Out CBA ACA Transaction Adviser Fee	50.17		\$9,554.45 CR
04 Jan	Transfer Out CBA ACA Transaction Management fee	187.00		\$9,367.45 CR
19 Jan	TAX OFFICE PAYMENTS CBA ACA BPAY 75556 307011718323360 PAYG Dec 2020	482.00		\$8,885.45 CR
25 Jan	Direct Debit 000439 ST GEORGE S211086927500	1,932.00		\$6,953.45 CR
30 Jan	Direct Credit 301500 RAY WHITE PUNCHB RAYWHITEPUNCHBOWL		1,624.98	\$8,578.43 CR
01 Feb	Credit Interest		0.75	\$8,579.18 CR
01 Feb	DEFT PAYMENTS NetBank BPAY 96503 303345953612379208 Strata Levies	736.40		\$7,842.78 CR
01 Feb	Direct Credit 481471 SuperChoice P/L PC270121-120984353		3,497.14	\$11,339.92 CR
01 Feb	Transfer Out CBA ACA Transaction Adviser Fee	50.17		\$11,289.75 CR
01 Feb	Transfer Out CBA ACA Transaction Management fee	187.00		\$11,102.75 CR
15 Feb	CBC NetBank BPAY 34280 7054347 Council Rates	314.00		\$10,788.75 CR
15 Feb	SYDNEY WATER NetBank BPAY 45435 37814950004 Sydney Water	150.22		\$10,638.53 CR



Date	Transaction	Debit	Credit	Balance
24 Feb	Direct Debit 000439 ST GEORGE S211086927500	1,932.00		\$8,706.53 CR
27 Feb	Direct Credit 301500 RAY WHITE PUNCHB RAYWHITEPUNCHBOWL		1,674.98	\$10,381.51 CR
01 Mar	Credit Interest		0.82	\$10,382.33 CR
01 Mar	Transfer Out CBA ACA Transaction Adviser Fee	50.17		\$10,332.16 CR
01 Mar	Transfer Out CBA ACA Transaction Management fee	187.00		\$10,145.16 CR
09 Mar	ASIC CBA ACA BPAY 17301 2296111965820 ASIC Fee	273.00		\$9,872.16 CR
16 Mar	Direct Credit 012721 ATO ATO30701171832I001		865.00	\$10,737.16 CR
24 Mar	Direct Credit 458106 WOODSIDE FIN20/00603387		27.23	\$10,764.39 CR
24 Mar	Direct Debit 000439 ST GEORGE S211086927500	1,932.00		\$8,832.39 CR
25 Mar	Direct Credit 458106 MEDIBANK DIV MAR21/00973638		104.40	\$8,936.79 CR
26 Mar	Direct Credit 088147 TLS ITM DIV 001257627900		88.80	\$9,025.59 CR
30 Mar	Transfer Out CBA ACA Transaction Audit Fee	275.00		\$8,750.59 CR
30 Mar	TAX OFFICE PAYMENTS CBA ACA BPAY 75556 551009304202729221 Income Tax 2020	859.91		\$7,890.68 CR
30 Mar	2021 CLOSING BALANCE			\$7,890.68 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$8,311.81 CR		\$9,598.04		\$9,176.91		\$7,890.68 CR

Your Credit Interest Rate Summary

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

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