



Your Statement

Statement 26 (Page 1 of 1)

Account Number 06 7167 17090983

Statement Period 1 Jul 2020 - 30 Sep 2020

Closing Balance \$277,036.34 CR

Enquiries 13 2221



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THE TRUSTEES
 MOJSOSKI FAMILY SUPERANNUATION FUND
 11 MEROO CL
 FLINDERS NSW 2529

Accelerator Cash Account

Name: KRSTE MOJSOSKI AND RADA MOJSOSKI AS TRUS
 TEES FOR MOJSOSKI FAMILY SUPERANNUATION
 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			\$278,239.89 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$2,838.34			
01 Jul	Credit Interest		68.61	\$278,308.50 CR
01 Aug	Credit Interest		70.91	\$278,379.41 CR
01 Sep	Credit Interest		70.93	\$278,450.34 CR
01 Sep	Transfer Out CBA ACA Transaction ITR 2020	880.00		\$277,570.34 CR
07 Sep	Transfer Out CBA ACA Transaction Mojsoski Audit	275.00		\$277,295.34 CR
15 Sep	TAX OFFICE PAYMENTS CBA ACA BPAY 75556 551007899453410621 Income tax 2020	259.00		\$277,036.34 CR
30 Sep	2020 CLOSING BALANCE			\$277,036.34 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$278,239.89 CR		\$1,414.00		\$210.45		\$277,036.34 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.



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