



Your Statement

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Account Number 06 7167 29951365

Statement Period 22 Jun 2021 - 30 Sep 2021

Closing Balance \$8,971.93 CR

Enquiries 13 2221



023

sawyer pension fund
 92 COLE ST
 WILLIAMSTOWN VIC 3016

Accelerator Cash Account

Name: KIM RUSSELL SAWYER AND KESSADA SAWYER AN
 D CLARISSE KIM SAWYER ATF SAWYER PENSION
 FUND

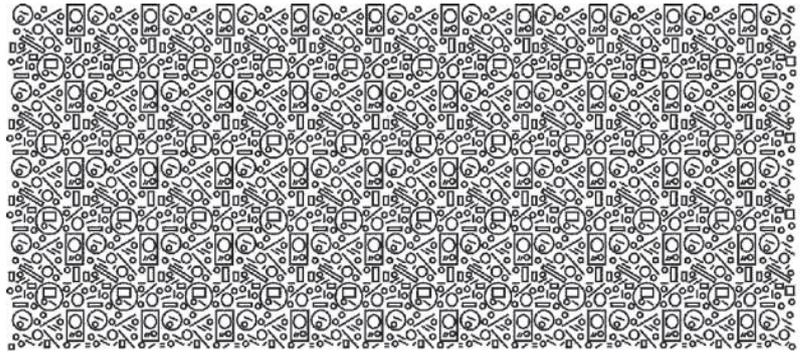
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

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
22 Jun	2021 OPENING BALANCE			Nil
30 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	189.00		\$189.00 DR
01 Jul	Debit Excess Interest	0.08		\$189.08 DR
01 Jul	Return 30/06/21 Direct Debit 062934 COMMSEC SECURITI COMMSEC Value Date: 30/06/2021		189.00	\$0.08 DR
01 Jul	Unpaid Payment Fee Value Date: 30/06/2021	5.00		\$5.08 DR
02 Jul	Transfer from xx3136 NetBank To Pension Cdia		3,663.64	\$3,658.56 CR
02 Jul	Direct Credit 089241 KIM RUSSELL SAWY Pension CDIA		25,000.00	\$28,658.56 CR
07 Jul	Direct Debit 062934 COMMSEC SECURITI COMMSEC	189.00		\$28,469.56 CR
16 Jul	Direct Debit 062934 COMMSEC SECURITI COMMSEC	22,499.95		\$5,969.61 CR
01 Aug	Debit Excess Int Adjusted Value Date: 01/07/2021		0.08	\$5,969.69 CR
01 Aug	Credit Interest		0.68	\$5,970.37 CR
05 Aug	Transfer to xx8440 NetBank Kessada Pens FY22	2,542.10		\$3,428.27 CR
30 Aug	Direct Credit 089241 KIM RUSSELL SAWY CDIA Pension		50,000.00	\$53,428.27 CR
01 Sep	Credit Interest		0.30	\$53,428.57 CR



*# 2798.7567.1.1 ZZ258R3 0303 SL.R3.S962.D273.O V06.00.33



Date	Transaction	Debit	Credit	Balance
01 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	21,279.95		\$32,148.62 CR
02 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	21,229.95		\$10,918.67 CR
13 Sep	Transfer from xx3136 NetBank CDIA to Accel		457.90	\$11,376.57 CR
21 Sep	Direct Credit 458106 BHP GROUP DIV AF384/01269567		13,595.36	\$24,971.93 CR
22 Sep	Transfer to other Bank NetBank AMP Pension	24,000.00		\$971.93 CR
23 Sep	Direct Credit 088147 TLS FNL DIV 001264846016		8,000.00	\$8,971.93 CR
23 Sep	Direct Credit 089241 KIM RUSSELL SAWY B 1000 FMG		15,529.95	\$24,501.88 CR
24 Sep	Direct Credit 089241 KIM RUSSELL SAWY B 1000 FMG		15,429.95	\$39,931.83 CR
27 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	15,529.95		\$24,401.88 CR
28 Sep	Direct Credit 089241 KIM RUSSELL SAWY Buy 1000 FMG		15,079.95	\$39,481.83 CR
28 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	15,429.95		\$24,051.88 CR
30 Sep	Direct Credit 436383 FMG DIVIDEND 001267447539		46,420.00	\$70,471.88 CR
30 Sep	Transfer to other Bank NetBank FMG final dividend	46,420.00		\$24,051.88 CR
30 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	15,079.95		\$8,971.93 CR
30 Sep	2021 CLOSING BALANCE			\$8,971.93 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
Nil		\$184,394.88		\$193,366.81		\$8,971.93 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Sep	\$0.00 and over	0.05%

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

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