



Account Number 06 7167 21031628

Statement Period 1 Jul 2019 - 30 Sep 2019

Closing Balance \$9,336.56 CR

Enquiries 13 2221



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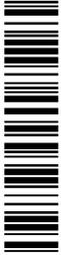
MCMURTRIE SUPER FUND
 PO BOX 1777
 WOLLONGONG DC NSW 2500

Accelerator Cash Account

Name: MCMURTRIE SUPER CO PTY LTD ATF MCMURTRIE 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.

Date	Transaction	Debit	Credit	Balance
01 Jul	2019 OPENING BALANCE			\$2,693.07 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2019 is \$716.95			
01 Jul	Credit Interest		3.45	\$2,696.52 CR
01 Jul	Transfer Out CBA ACA Transaction Management fee	187.00		\$2,509.52 CR
02 Jul	Direct Debit 000473 MCMURTRIE SF Bankwest	2,231.69		\$277.83 CR
15 Jul	Direct Credit 141000 RAY WHITE WGONG TRANSFER 158 FARMB		2,463.73	\$2,741.56 CR
24 Jul	Direct Credit 395276 SuperChoice P/L PC06C046-5594462		1,213.04	\$3,954.60 CR
01 Aug	Credit Interest		1.99	\$3,956.59 CR
01 Aug	Transfer Out CBA ACA Transaction Management fee	187.00		\$3,769.59 CR
02 Aug	Direct Debit 000473 MCMURTRIE SF Bankwest	2,231.69		\$1,537.90 CR
06 Aug	Direct Credit 395276 SuperChoice P/L PC06C045-5605141		1,213.04	\$2,750.94 CR
14 Aug	Direct Credit 395276 SuperChoice P/L PC06C045-5619251		1,213.04	\$3,963.98 CR
15 Aug	Direct Credit 141000 RAY WHITE WGONG TRANSFER 158 FARMB		408.33	\$4,372.31 CR
20 Aug	WCC Rate CommBank app BPAY 5 0187208 council rates	470.21		\$3,902.10 CR
20 Aug	SYDNEY WATER CommBank app BPAY 4 36224520001	262.59		\$3,639.51 CR
29 Aug	Direct Credit 395276 SuperChoice P/L PC06C045-5628894		1,213.04	\$4,852.55 CR
30 Aug	Direct Credit 141000 RAY WHITE WGONG TRANSFER 158 FARMB		1,230.49	\$6,083.04 CR



** 5267.14407.1.1 ZZZ258R3 0303 SL_R3_S949.D273.O V06.00.26



Date	Transaction	Debit	Credit	Balance			
01 Sep	Credit Interest		3.09	\$6,086.13 CR			
02 Sep	Transfer Out CBA ACA Transaction Management fee	187.00		\$5,899.13 CR			
03 Sep	Direct Debit 000473 MCMURTRIE SF Bankwest	2,231.69		\$3,667.44 CR			
16 Sep	Direct Credit 395276 SuperChoice P/L PC06C045-5636952		1,213.04	\$4,880.48 CR			
16 Sep	Direct Credit 141000 RAY WHITE WGONG TRANSFER 158 FARMB		819.41	\$5,699.89 CR			
24 Sep	Direct Credit 395276 SuperChoice P/L PC06C046-5584886		1,213.04	\$6,912.93 CR			
24 Sep	Direct Credit 395276 SuperChoice P/L PC06C045-5645546		2,015.30	\$8,928.23 CR			
30 Sep	Direct Credit 141000 RAY WHITE W'GONG TRANSFER 158 FARMB		408.33	\$9,336.56 CR			
30 Sep	2019 CLOSING BALANCE			\$9,336.56 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$2,693.07 CR		\$7,988.87		\$14,632.36		\$9,336.56 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Sep	\$0.00 and over	1.05%

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