



Your Statement

Statement 10 (Page 1 of 2)

Account Number 06 7167 21031628

Statement Period 1 Apr 2020 - 30 Jun 2020

Closing Balance \$13,473.29 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.

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 Apr	2020 OPENING BALANCE			\$7,790.28 CR
01 Apr	Credit Interest		3.13	\$7,793.41 CR
01 Apr	Direct Credit 141000 RAY WHITE W'GONG RAY WHITE W'GONG		857.65	\$8,651.06 CR
01 Apr	Transfer Out CBA ACA Transaction Management fee	187.00		\$8,464.06 CR
02 Apr	Direct Debit 000473 MCMURTRIE SF Bankwest	2,139.72		\$6,324.34 CR
07 Apr	Direct Credit 395276 SuperChoice P/L PC06C044-5786530		1,243.37	\$7,567.71 CR
15 Apr	Direct Credit 141000 RAY WHITE W'GONG RAY WHITE W'GONG		857.65	\$8,425.36 CR
21 Apr	Direct Credit 395276 SuperChoice P/L PC06C044-5794896		1,243.37	\$9,668.73 CR
30 Apr	Transfer to other Bank CommBank app nma home insuranc	1,151.06		\$8,517.67 CR
01 May	Credit Interest		2.03	\$8,519.70 CR
01 May	Direct Credit 141000 RAY WHITE W'GONG RAY WHITE W'GONG		857.65	\$9,377.35 CR
01 May	Transfer Out CBA ACA Transaction Management fee	187.00		\$9,190.35 CR
04 May	Direct Debit 000473 MCMURTRIE SF Bankwest	1,908.36		\$7,281.99 CR
05 May	Direct Credit 395276 SuperChoice P/L PC06C045-5809430		1,243.37	\$8,525.36 CR
15 May	Direct Credit 141000 RAY WHITE W'GONG RAY WHITE W'GONG		857.65	\$9,383.01 CR





Date	Transaction	Debit	Credit	Balance
17 May	SYDNEY WATER CommBank app BPAY 4 36224520001	505.45		\$8,877.56 CR
25 May	Direct Credit 395276 SuperChoice P/L PC06C045-5822150		1,243.37	\$10,120.93 CR
01 Jun	Credit Interest		2.31	\$10,123.24 CR
01 Jun	Direct Credit 141000 RAY WHITE W'GONG RAY WHITE W'GONG		857.65	\$10,980.89 CR
01 Jun	Transfer Out CBA ACA Transaction Management fee	187.00		\$10,793.89 CR
02 Jun	Direct Credit 395276 SuperChoice P/L PC06C045-5829324		1,243.37	\$12,037.26 CR
02 Jun	Direct Debit 000473 MCMURTRIE SF Bankwest	1,908.36		\$10,128.90 CR
15 Jun	Direct Credit 141000 RAY WHITE W'GONG RAY WHITE W'GONG		857.65	\$10,986.55 CR
16 Jun	Direct Credit 395276 SuperChoice P/L PC06C044-5838750		1,243.37	\$12,229.92 CR
30 Jun	Direct Credit 395276 SuperChoice P/L PC06C044-5855547		1,243.37	\$13,473.29 CR
30 Jun 2020	CLOSING BALANCE			\$13,473.29 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$7,790.28 CR		\$8,173.95		\$13,856.96		\$13,473.29 CR

Your Credit Interest Rate Summary

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

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