



Account Number 06 7167 21031628

Statement Period 1 Jan 2020 - 31 Mar 2020

Closing Balance \$7,790.28 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 Jan	2020 OPENING BALANCE			\$4,533.56 CR
01 Jan	Credit Interest		1.78	\$4,535.34 CR
02 Jan	Transfer Out CBA ACA Transaction Management fee	187.00		\$4,348.34 CR
03 Jan	Direct Debit 000473 MCMURTRIE SF Bankwest	2,199.80		\$2,148.54 CR
15 Jan	Direct Credit 395276 SuperChoice P/L PC06C044-5726122		1,243.37	\$3,391.91 CR
24 Jan	Direct Credit 070557 AIA AUSTRALIA LT 66322054		118.17	\$3,510.08 CR
29 Jan	Direct Credit 395276 SuperChoice P/L PC06C044-5739010		1,243.37	\$4,753.45 CR
31 Jan	Direct Credit 141000 RAY WHITE W'GONG RAY WHITE W'GONG		1,572.55	\$6,326.00 CR
01 Feb	Credit Interest		2.16	\$6,328.16 CR
03 Feb	Transfer Out CBA ACA Transaction Management fee	187.00		\$6,141.16 CR
04 Feb	TAX OFFICE PAYMENTS CBA ACA BPAY 75556 002004932510910121 income tax 2019	259.00		\$5,882.16 CR
04 Feb	Direct Debit 000473 MCMURTRIE SF Bankwest	2,199.80		\$3,682.36 CR
11 Feb	Direct Credit 395276 SuperChoice P/L PC06C045-5750917		1,243.37	\$4,925.73 CR
14 Feb	Direct Credit 141000 RAY WHITE W'GONG RAY WHITE W'GONG		857.65	\$5,783.38 CR
21 Feb	SYDNEY WATER CommBank app BPAY 4 36224520001	318.24		\$5,465.14 CR
27 Feb	Direct Credit 395276 SuperChoice P/L PC06C045-5759500		1,243.37	\$6,708.51 CR
28 Feb	WCC Rate CommBank app BPAY 5 0187208	469.80		\$6,238.71 CR



\*# 9616.24672.1.1 ZZZ258R3 0303 SL\_R3\_S945.D091.O V06.00.28



Date	Transaction	Debit	Credit	Balance			
01 Mar	Credit Interest		3.33	\$6,242.04 CR			
02 Mar	Direct Credit 141000 RAY WHITE W'GONG RAY WHITE W'GONG		857.65	\$7,099.69 CR			
02 Mar	Transfer Out CBA ACA Transaction Management fee	187.00		\$6,912.69 CR			
03 Mar	Direct Debit 000473 MCMURTRIE SF Bankwest	2,199.80		\$4,712.89 CR			
05 Mar	ASIC CBA ACA BPAY 17301 2296245144052 ASIC fees	267.00		\$4,445.89 CR			
11 Mar	Direct Credit 395276 SuperChoice P/L PC06C045-5769243		1,243.37	\$5,689.26 CR			
16 Mar	Direct Credit 141000 RAY WHITE W'GONG RAY WHITE W'GONG		857.65	\$6,546.91 CR			
24 Mar	Direct Credit 395276 SuperChoice P/L PC06C045-5777060		1,243.37	\$7,790.28 CR			
31 Mar	2020 CLOSING BALANCE			\$7,790.28 CR			
	<b>Opening balance</b>	<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
	\$4,533.56 CR		\$8,474.44		\$11,731.16		\$7,790.28 CR

**Your Credit Interest Rate Summary**

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

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