



Account Number 06 7167 21031628

Statement Period 1 Oct 2019 - 31 Dec 2019

Closing Balance \$4,533.56 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 Oct	2019 OPENING BALANCE			\$9,336.56 CR
01 Oct	Credit Interest		4.84	\$9,341.40 CR
01 Oct	Transfer Out CBA ACA Transaction Management fee	187.00		\$9,154.40 CR
02 Oct	Direct Debit 000473 MCMURTRIE SF Bankwest	2,231.69		\$6,922.71 CR
09 Oct	Direct Credit 395276 SuperChoice P/L PC06C045-5655362		1,243.38	\$8,166.09 CR
22 Oct	Direct Credit 395276 SuperChoice P/L PC06C043-5668685		1,243.37	\$9,409.46 CR
31 Oct	Direct Credit 141000 RAY WHITE W'GONG RAY WHITE W'GONG		1,060.39	\$10,469.85 CR
01 Nov	Credit Interest		6.18	\$10,476.03 CR
01 Nov	Transfer Out CBA ACA Transaction Management fee	187.00		\$10,289.03 CR
04 Nov	Direct Debit 000473 MCMURTRIE SF Bankwest	2,231.69		\$8,057.34 CR
08 Nov	Direct Credit 395276 SuperChoice P/L PC06C044-5682954		1,243.37	\$9,300.71 CR
09 Nov	Transfer to other Bank CommBank app 0700 plumbing	5,148.00		\$4,152.71 CR
14 Nov	ASIC CBA ACA BPAY 17301 2296227543768 ASIC fees	54.00		\$4,098.71 CR
19 Nov	SYDNEY WATER CommBank app BPAY 4 36224520001	224.28		\$3,874.43 CR
22 Nov	Direct Credit 395276 SuperChoice P/L PC06C044-5690971		1,243.37	\$5,117.80 CR
25 Nov	Direct Debit 000142 AIA AUSTRALIA . 66322042 27/11/19	2,550.69		\$2,567.11 CR
27 Nov	WCC Rate CommBank app BPAY 5 0187208 Wcc rate	469.80		\$2,097.31 CR



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Date	Transaction	Debit	Credit	Balance
29 Nov	Direct Credit 141000 RAY WHITE W'GONG RAY WHITE W'GONG		329.65	\$2,426.96 CR
01 Dec	Credit Interest		3.39	\$2,430.35 CR
02 Dec	Transfer Out CBA ACA Transaction Management fee	187.00		\$2,243.35 CR
03 Dec	Direct Debit 000473 MCMURTRIE SF Bankwest	2,199.80		\$43.55 CR
04 Dec	Direct Credit 395276 SuperChoice P/L PC06C044-5701701		1,243.37	\$1,286.92 CR
13 Dec	Direct Credit 141000 RAY WHITE W'GONG RAY WHITE W'GONG		2,027.25	\$3,314.17 CR
17 Dec	Direct Credit 395276 SuperChoice P/L PC06C044-5709245		1,243.37	\$4,557.54 CR
17 Dec	Direct Debit 000142 AIA AUSTRALIA . 66322054 18/12/19	1,267.35		\$3,290.19 CR
30 Dec	Direct Credit 395276 SuperChoice P/L PC06C044-5717736		1,243.37	\$4,533.56 CR
31 Dec	2019 CLOSING BALANCE			\$4,533.56 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$9,336.56 CR		\$16,938.30		\$12,135.30		\$4,533.56 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Dec	\$0.00 and over	0.80%

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