



## Your Statement

Statement 23 (Page 1 of 2)

Account Number 06 7167 17632500

Statement Period 31 Dec 2020 - 30 Mar 2021

Closing Balance \$64,272.75 CR

Enquiries 13 2221



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TATTON SUPER FUND  
14 ROWAN PL  
FIGTREE NSW 2525

## Accelerator Cash Account

Name: TM TATTON PTY LTD ATF TATTON SUPER FUND

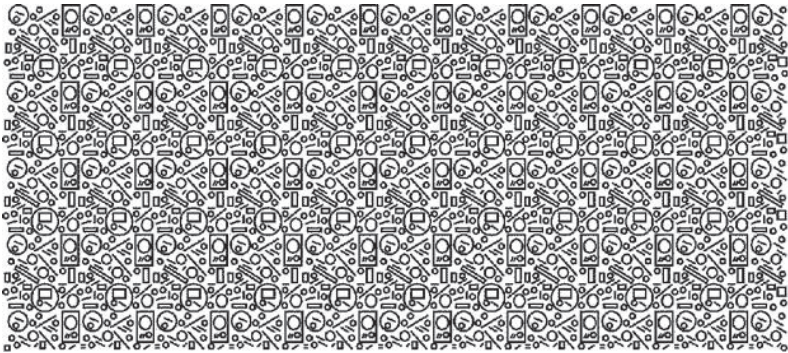
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

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
31 Dec 2020	OPENING BALANCE			\$63,721.13 CR
01 Jan	Credit Interest		5.40	\$63,726.53 CR
04 Jan	Transfer Out CBA ACA Transaction Management ASF	550.00		\$63,176.53 CR
13 Jan	Direct Credit 208757 STW DST 001254980874		347.26	\$63,523.79 CR
18 Jan	Direct Credit 396297 IAF PAYMENT JAN21/00803427		149.90	\$63,673.69 CR
19 Jan	Direct Credit 513275 AAA DST DEC 001255087531		19.53	\$63,693.22 CR
19 Jan	Direct Credit 513275 QOZ DST DEC 001255281521		593.82	\$64,287.04 CR
19 Jan	Direct Credit 535912 MVW DST 001255307627		121.80	\$64,408.84 CR
19 Jan	Direct Credit 358020 VIF PAYMENT JAN21/00802308		433.92	\$64,842.76 CR
19 Jan	Direct Credit 358020 VAP PAYMENT JAN21/00811811		82.06	\$64,924.82 CR
19 Jan	Direct Credit 358020 VGS PAYMENT JAN21/00810098		137.55	\$65,062.37 CR
19 Jan	Direct Credit 358020 VCF PAYMENT JAN21/00800791		265.20	\$65,327.57 CR
01 Feb	Credit Interest		5.45	\$65,333.02 CR
01 Feb	Transfer Out CBA ACA Transaction Management ASF	550.00		\$64,783.02 CR
16 Feb	Direct Credit 513275 AAA DST JAN 001255492176		17.81	\$64,800.83 CR
01 Mar	Credit Interest		4.97	\$64,805.80 CR

Account Number

06 7167 17632500



Date	Transaction	Debit	Credit	Balance
01 Mar	Transfer Out CBA ACA Transaction Management ASF	550.00		\$64,255.80 CR
16 Mar	Direct Credit 513275 AAA DST 001258180617		16.95	\$64,272.75 CR
30 Mar	2021 CLOSING BALANCE			\$64,272.75 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$63,721.13 CR		\$1,650.00		\$2,201.62		\$64,272.75 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Mar	\$0.00 and over	0.10%

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