



Your Statement

Statement 21

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Account Number 06 7167 17632500

Statement Period 1 Jul 2020 - 30 Sep 2020

Closing Balance \$44,697.72 CR

Enquiries 13 2221



013

TATTON SUPER FUND
14 ROWAN PL
FIGTREE NSW 2525

Accelerator Cash Account

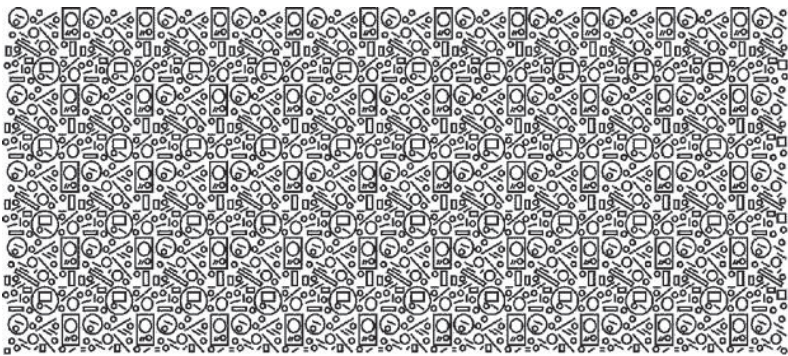
Name: TM TATTON PTY LTD ATF TATTON SUPER FUND

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
01 Jul	2020 OPENING BALANCE			\$44,835.59 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$464.43			
01 Jul	Credit Interest		12.30	\$44,847.89 CR
01 Jul	Direct Credit 371828 PDL ITM DIV 001241746176		78.00	\$44,925.89 CR
01 Jul	Transfer Out CBA ACA Transaction Management fee	187.00		\$44,738.89 CR
01 Jul	Transfer Out CBA ACA Transaction Adviser fee	353.59		\$44,385.30 CR
03 Jul	Direct Credit 002473 NAB INTERIM DIV DV211/01141430		78.00	\$44,463.30 CR
01 Aug	Credit Interest		11.33	\$44,474.63 CR
03 Aug	Transfer Out CBA ACA Transaction Management fee	187.00		\$44,287.63 CR
03 Aug	Transfer Out CBA ACA Transaction Adviser fee	351.95		\$43,935.68 CR
01 Sep	Credit Interest		11.20	\$43,946.88 CR
01 Sep	Transfer Out CBA ACA Transaction Management fee	187.00		\$43,759.88 CR
01 Sep	Transfer Out CBA ACA Transaction Adviser fee	354.21		\$43,405.67 CR
15 Sep	Direct Credit 358020 MIN PAYMENT SEP20/00807557		188.65	\$43,594.32 CR
17 Sep	Direct Credit 396297 ANN DIVIDEND AUF20/00822823		66.69	\$43,661.01 CR
18 Sep	Direct Credit 458106 WOODSIDE INT20/00641126		47.12	\$43,708.13 CR





Date	Transaction	Debit	Credit	Balance			
22 Sep	Direct Credit 140504 SONIC HEALTHCARE FIN20/00848534		122.40	\$43,830.53 CR			
22 Sep	Direct Credit 458106 PTM DIVIDEND SEP20/00817953		160.16	\$43,990.69 CR			
24 Sep	Direct Credit 088147 TLS FNL DIV 001250584438		150.80	\$44,141.49 CR			
24 Sep	Direct Credit 458106 MEDIBANK DIV SEP20/00996366		83.54	\$44,225.03 CR			
25 Sep	Direct Credit 498510 LNK FNL DIV 001251826885		21.53	\$44,246.56 CR			
25 Sep	Direct Credit 181238 PPT FNL DIV 001251878722		45.00	\$44,291.56 CR			
25 Sep	Direct Credit 458106 QBE DIVIDEND 20FPA/00856736		14.60	\$44,306.16 CR			
25 Sep	Direct Credit 347500 AGL FNL DIV 001251107780		178.50	\$44,484.66 CR			
29 Sep	Direct Credit 458106 COLES GROUP LTD FIN20/01165421		74.25	\$44,558.91 CR			
30 Sep	Direct Credit 401507 CBA FNL DIV 001249398287		95.06	\$44,653.97 CR			
30 Sep	Direct Credit 397204 ANZ DIVIDEND A069/00711572		43.75	\$44,697.72 CR			
30 Sep	2020 CLOSING BALANCE			\$44,697.72 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$44,835.59 CR		\$1,620.75		\$1,482.88		\$44,697.72 CR

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

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