



Your Statement

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Account Number 06 7167 17632500

Statement Period 1 Oct 2020 - 30 Dec 2020

Closing Balance \$63,721.13 CR

Enquiries 13 2221



013

TATTON SUPER FUND
14 ROWAN PL
FIGTREE NSW 2525

Accelerator Cash Account

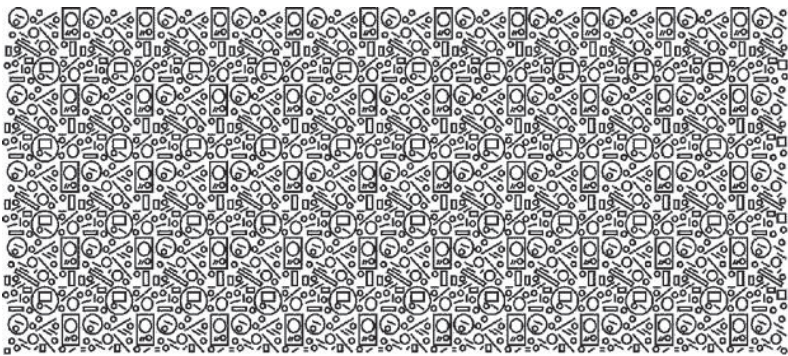
Name: TM TATTON PTY LTD ATF TATTON SUPER FUND

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 Oct	2020 OPENING BALANCE			\$44,697.72 CR
01 Oct	Credit Interest		10.79	\$44,708.51 CR
01 Oct	Transfer Out CBA ACA Transaction Management fee	187.00		\$44,521.51 CR
01 Oct	Transfer Out CBA ACA Transaction Adviser fee	346.33		\$44,175.18 CR
05 Oct	Direct Credit 218892 IVC FNL DIV 001248936185		72.85	\$44,248.03 CR
05 Oct	Direct Credit 218892 IVC ITM DIV 001249700735		17.05	\$44,265.08 CR
07 Oct	Direct Credit 326860 CAR DIVIDEND OCT20/00809677		87.50	\$44,352.58 CR
08 Oct	Direct Credit 523274 BRAMBLES LIMITED S00101216438		48.91	\$44,401.49 CR
13 Oct	Direct Credit 007955 CCL ITM DIV 001249730706		63.45	\$44,464.94 CR
30 Oct	Direct Credit 089241 TM TATTON PTY LT		150,960.99	\$195,425.93 CR
01 Nov	Credit Interest		13.79	\$195,439.72 CR
02 Nov	Transfer Out CBA ACA Transaction Management ASF	550.00		\$194,889.72 CR
03 Nov	Direct Debit 093993 AUSIEX TRADING B AAA 34082026-00	12,465.23		\$182,424.49 CR
03 Nov	Direct Debit 093993 AUSIEX TRADING B VIF 34082030-00	21,531.34		\$160,893.15 CR
03 Nov	Direct Debit 093993 AUSIEX TRADING B IAF 34082034-00	48,331.44		\$112,561.71 CR
03 Nov	Direct Debit 093993 AUSIEX TRADING B QOZ 34082028-00	41,105.16		\$71,456.55 CR





Date	Transaction	Debit	Credit	Balance			
03 Nov	Direct Debit 093993 AUSIEX TRADING B VAP 34082075-00	8,048.96		\$63,407.59 CR			
17 Nov	Direct Credit 513275 AAA DST OCT 001253155257		27.98	\$63,435.57 CR			
01 Dec	Credit Interest		11.55	\$63,447.12 CR			
02 Dec	Transfer Out CBA ACA Transaction Management ASF	550.00		\$62,897.12 CR			
08 Dec	Direct Credit 012721 ATO ATO002000014271215		493.00	\$63,390.12 CR			
08 Dec	Direct Credit 012721 ATO ATO002000014271214		582.97	\$63,973.09 CR			
10 Dec	Transfer Out CBA ACA Transaction Audit Fees	275.00		\$63,698.09 CR			
16 Dec	Direct Credit 513275 AAA DST NOV 001254625290		23.04	\$63,721.13 CR			
30 Dec	2020 CLOSING BALANCE			\$63,721.13 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$44,697.72 CR		\$133,390.46		\$152,413.87		\$63,721.13 CR

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

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