



Your Statement

Statement 24 (Page 1 of 2)

Account Number 06 7167 17632500

Statement Period 31 Mar 2021 - 30 Jun 2021

Closing Balance \$83,529.31 CR

Enquiries 13 2221



013

TATTON SUPER FUND
14 ROWAN PL
FIGTREE NSW 2525

Accelerator Cash Account

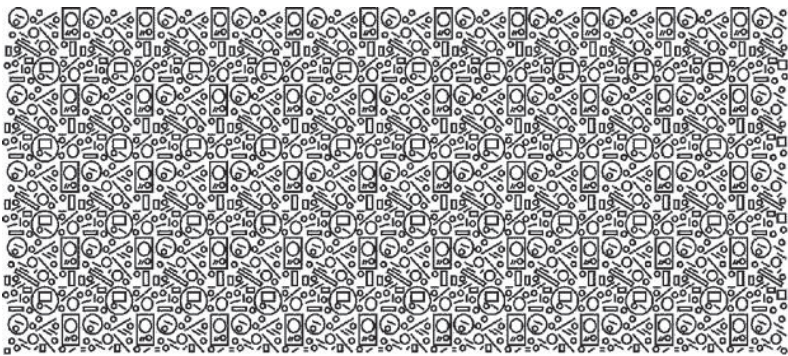
Name: TM TATTON PTY LTD ATF TATTON SUPER FUND

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
31 Mar	2021 OPENING BALANCE			\$64,272.75 CR
01 Apr	Credit Interest		5.46	\$64,278.21 CR
01 Apr	Transfer Out CBA ACA Transaction Management ASF	550.00		\$63,728.21 CR
14 Apr	Direct Credit 208757 STW DST 001259746701		470.27	\$64,198.48 CR
19 Apr	Direct Credit 396297 IAF PAYMENT APR21/00803387		139.26	\$64,337.74 CR
20 Apr	Direct Credit 513275 AAA DST MAR 001259808462		20.24	\$64,357.98 CR
20 Apr	Direct Credit 358020 VCF PAYMENT APR21/00800849		489.21	\$64,847.19 CR
20 Apr	Direct Credit 358020 VIF PAYMENT APR21/00802384		1,258.59	\$66,105.78 CR
20 Apr	Direct Credit 358020 VAP PAYMENT APR21/00811737		57.53	\$66,163.31 CR
20 Apr	Direct Credit 358020 VGS PAYMENT APR21/00810268		107.61	\$66,270.92 CR
01 May	Credit Interest		5.32	\$66,276.24 CR
03 May	Transfer Out CBA ACA Transaction Management ASF	550.00		\$65,726.24 CR
18 May	Direct Credit 513275 AAA DST APR 001260168840		16.36	\$65,742.60 CR
01 Jun	Credit Interest		5.59	\$65,748.19 CR
01 Jun	Chq Dep Branch DAPTO		18,369.39	\$84,117.58 CR
01 Jun	Transfer Out CBA ACA Transaction Management ASF	550.00		\$83,567.58 CR
17 Jun	Direct Credit 513275 AAADST 001261185370		16.73	\$83,584.31 CR





Date	Transaction	Debit	Credit	Balance
30 Jun	ASIC CBA ACA BPAY 17301 2296064445085 ASIC Fees	55.00		\$83,529.31 CR
30 Jun 2021	CLOSING BALANCE			\$83,529.31 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$64,272.75 CR		\$1,705.00		\$20,961.56		\$83,529.31 CR

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

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