



## Your Statement

Statement 27 (Page 1 of 2)

Account Number 06 7167 17091206

Statement Period 1 Oct 2020 - 30 Dec 2020

Closing Balance \$147,559.72 CR

Enquiries 13 2221



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THE TRUSTEES  
CARRION SUPER FUND  
49 SANDON DR  
BULLI NSW 2516

## Accelerator Cash Account

Name: ELIZABETH CARRION AND RAFAEL CARRION AS  
TRUSTEES FOR CARRION 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			\$583,788.73 CR
01 Oct	Credit Interest		117.73	\$583,906.46 CR
01 Oct	Direct Credit 361301 AMP LIMITED SPE20/01471560		441.00	\$584,347.46 CR
01 Oct	Transfer Out CBA ACA Transaction Management fee	187.00		\$584,160.46 CR
01 Oct	Transfer Out CBA ACA Transaction Adviser fee	157.46		\$584,003.00 CR
08 Oct	Direct Credit 093992 AUSIEX TRUST S CBA 33858823-00		39,480.69	\$623,483.69 CR
09 Oct	Transfer Out Admin Judo Bank AMM	250,000.00		\$373,483.69 CR
15 Oct	Direct Credit 093992 AUSIEX TRUST S LNK 33914947-00		34,947.50	\$408,431.19 CR
21 Oct	Direct Credit 012721 ATO ATO005000013603554		37,197.00	\$445,628.19 CR
01 Nov	Credit Interest		117.57	\$445,745.76 CR
02 Nov	Transfer Out CBA ACA Transaction Management ASF	300.00		\$445,445.76 CR
02 Nov	Transfer Out CBA ACA Transaction Actuarial Cert	242.00		\$445,203.76 CR
02 Nov	Direct Debit 093993 AUSIEX TRADING B WPL 34068202-00	8,744.00		\$436,459.76 CR
04 Nov	Direct Credit 080245 MONEY MARKET - O DDH TD REDEEM		207,160.25	\$643,620.01 CR
11 Nov	Transfer Out Admin Auswide Bank Wealt	250,000.00		\$393,620.01 CR





Date	Transaction	Debit	Credit	Balance
19 Nov	Direct Debit 123079 ING 060864981 0885237	250,000.00		\$143,620.01 CR
23 Nov	TAX OFFICE PAYMENTS CBA ACA BPAY 75556 551009291729295921 Income Tax 2020	4,322.78		\$139,297.23 CR
23 Nov	Transfer Out CBA ACA Transaction Audit Fee	275.00		\$139,022.23 CR
30 Nov	Mr Rafael Carrion and Mrs REF 2020113000032136		201,741.92	\$340,764.15 CR
01 Dec	Credit Interest		65.98	\$340,830.13 CR
02 Dec	Transfer Out Admin ARAB BANK AMM	201,741.00		\$139,089.13 CR
02 Dec	Transfer Out CBA ACA Transaction Management ASF	300.00		\$138,789.13 CR
08 Dec	Direct Credit 093992 AUSIEX TRUST S NAB 34411203-00		5,683.01	\$144,472.14 CR
09 Dec	Direct Credit 301500 MEBANK 196275		201,554.25	\$346,026.39 CR
10 Dec	Direct Credit 002473 NAB FINAL DIV DV212/00563437		997.80	\$347,024.19 CR
10 Dec	Transfer Out Admin MEMBERS EQUITY BUS	201,554.24		\$145,469.95 CR
16 Dec	Direct Credit 397204 ANZ DIVIDEND A070/00638850		1,015.00	\$146,484.95 CR
18 Dec	Direct Credit 250556 WBC DIVIDEND 001254018465		1,074.77	\$147,559.72 CR
30 Dec	2020 CLOSING BALANCE			\$147,559.72 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$583,788.73 CR		\$1,167,823.48		\$731,594.47		\$147,559.72 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.