



## Your Statement

Statement 28 (Page 1 of 2)

Account Number 06 7167 17091206

Statement Period 31 Dec 2020 - 30 Mar 2021

Closing Balance \$125,245.53 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
31 Dec 2020	OPENING BALANCE			\$147,559.72 CR
01 Jan	Credit Interest		13.41	\$147,573.13 CR
04 Jan	Transfer Out CBA ACA Transaction Management ASF	300.00		\$147,273.13 CR
06 Jan	Direct Debit 093993 AUSIEX TRADING B QUAL 34625315-00	10,082.00		\$137,191.13 CR
06 Jan	Direct Debit 093993 AUSIEX TRADING B VGAD 34625310-00	7,214.00		\$129,977.13 CR
13 Jan	Direct Credit 405186 DJRE DST 001255031300		85.61	\$130,062.74 CR
15 Jan	Direct Credit 012721 ATO ATO836446145061001		71.00	\$130,133.74 CR
15 Jan	Direct Credit 443644 MICH DST 001255055596		202.30	\$130,336.04 CR
19 Jan	Direct Credit 358020 VGE PAYMENT JAN21/00801507		50.64	\$130,386.68 CR
19 Jan	Direct Credit 358020 VGAD PAYMENT JAN21/00801888		305.13	\$130,691.81 CR
01 Feb	Credit Interest		11.31	\$130,703.12 CR
01 Feb	Transfer Out CBA ACA Transaction Management ASF	300.00		\$130,403.12 CR
05 Feb	Direct Credit 093992 AUSIEX TRUST S ANZ 34917009-00		2,349.53	\$132,752.65 CR
26 Feb	Direct Credit 458106 SCG DISTRIBUTION FEB21/00852277		420.00	\$133,172.65 CR
01 Mar	Credit Interest		10.16	\$133,182.81 CR
01 Mar	Transfer Out CBA ACA Transaction Management ASF	300.00		\$132,882.81 CR

Account Number

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Date	Transaction	Debit	Credit	Balance
02 Mar	Direct Credit 218865 VCX DST 001255673838		278.80	\$133,161.61 CR
03 Mar	Direct Debit 093993 AUSIEX TRADING B MICH 35214238-00	9,738.49		\$123,423.12 CR
24 Mar	Direct Credit 458106 WOODSIDE FIN20/00601502		382.41	\$123,805.53 CR
26 Mar	Direct Credit 088147 TLS ITM DIV 001257502889		1,440.00	\$125,245.53 CR
30 Mar	2021 CLOSING BALANCE			\$125,245.53 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$147,559.72 CR		\$27,934.49		\$5,620.30		\$125,245.53 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.