



Your Statement

Statement 26 (Page 1 of 2)

Account Number 06 7167 17091206

Statement Period 1 Jul 2020 - 30 Sep 2020

Closing Balance \$583,788.73 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 Jul	2020 OPENING BALANCE			\$397,085.42 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$1,518.62			
01 Jul	Credit Interest		101.24	\$397,186.66 CR
01 Jul	Transfer Out CBA ACA Transaction Management fee	187.00		\$396,999.66 CR
01 Jul	Transfer Out CBA ACA Transaction Adviser fee	159.70		\$396,839.96 CR
02 Jul	Transfer Out CBA ACA Transaction Deposit SC 080 20	23,949.85		\$372,890.11 CR
03 Jul	Direct Credit 002473 NAB INTERIM DIV DV211/01069487		780.00	\$373,670.11 CR
01 Aug	Credit Interest		95.39	\$373,765.50 CR
03 Aug	Transfer Out CBA ACA Transaction Management fee	187.00		\$373,578.50 CR
03 Aug	Transfer Out CBA ACA Transaction Adviser fee	155.53		\$373,422.97 CR
01 Sep	Credit Interest		95.15	\$373,518.12 CR
01 Sep	Transfer Out CBA ACA Transaction Management fee	187.00		\$373,331.12 CR
01 Sep	Transfer Out CBA ACA Transaction Adviser fee	153.49		\$373,177.63 CR
03 Sep	Direct Debit 093993 AUSIEX TRADING B WPL 33481376-00	9,617.61		\$363,560.02 CR
17 Sep	Direct Credit 608291 Carrion Super Fu AACT20261HLWV8VKH		254,750.00	\$618,310.02 CR
18 Sep	Direct Credit 458106 WOODSIDE INT20/00601997		543.71	\$618,853.73 CR

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Date	Transaction	Debit	Credit	Balance
23 Sep	Direct Debit 093993 AUSIEX TRADING B ANZ 33731449-00	8,469.00		\$610,384.73 CR
24 Sep	Direct Credit 088147 TLS FNL DIV 001250461178		1,440.00	\$611,824.73 CR
24 Sep	Direct Debit 093993 AUSIEX TRADING B WBC 33741031-00	8,059.00		\$603,765.73 CR
25 Sep	Direct Credit 498510 LNK FNL DIV 001251819702		245.00	\$604,010.73 CR
28 Sep	Transfer Out CBA ACA Transaction CAR 70 11	21,410.00		\$582,600.73 CR
30 Sep	Direct Credit 401507 CBA FNL DIV 001249311279		588.00	\$583,188.73 CR
30 Sep	Direct Credit 397204 ANZ DIVIDEND A069/00641789		600.00	\$583,788.73 CR
30 Sep	2020 CLOSING BALANCE			\$583,788.73 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$397,085.42 CR		\$72,535.18		\$259,238.49		\$583,788.73 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.