



## Your Statement

Statement 29 (Page 1 of 2)

Account Number 06 7167 17091206

Statement Period 31 Mar 2021 - 30 Jun 2021

Closing Balance \$68,976.47 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 Mar	2021 OPENING BALANCE			\$125,245.53 CR
01 Apr	Credit Interest		10.57	\$125,256.10 CR
01 Apr	Transfer Out CBA ACA Transaction Management ASF	300.00		\$124,956.10 CR
08 Apr	Direct Debit 093993 AUSIEX TRADING B VGE 35516301-00	9,364.43		\$115,591.67 CR
16 Apr	Direct Credit 012721 ATO ATO83644614506I001		94.00	\$115,685.67 CR
20 Apr	Direct Credit 358020 VGE PAYMENT APR21/00801600		11.37	\$115,697.04 CR
01 May	Credit Interest		9.68	\$115,706.72 CR
03 May	Transfer Out CBA ACA Transaction Management ASF	300.00		\$115,406.72 CR
01 Jun	Credit Interest		9.80	\$115,416.52 CR
01 Jun	Transfer Out CBA ACA Transaction Management ASF	300.00		\$115,116.52 CR
03 Jun	Direct Debit 093993 AUSIEX TRADING B AMP 35982719-00	2,931.85		\$112,184.67 CR
03 Jun	Direct Debit 093993 AUSIEX TRADING B VCX 35982720-00	4,368.20		\$107,816.47 CR
08 Jun	Transfer Out CBA ACA Transaction Pension Pmt	20,000.00		\$87,816.47 CR
09 Jun	Transfer Out CBA ACA Transaction Pension pmt	20,000.00		\$67,816.47 CR





Date	Transaction	Debit	Credit	Balance
25 Jun	Direct Credit 250556 WBC DIVIDEND 001260589255		1,160.00	\$68,976.47 CR
30 Jun 2021	CLOSING BALANCE			\$68,976.47 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$125,245.53 CR		\$57,564.48		\$1,295.42		\$68,976.47 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.