



## Your Statement

Statement 27

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Account Number 06 7167 16922282

Statement Period 1 Apr 2021 - 30 Jun 2021

Closing Balance \$8,192.97 CR

Enquiries 13 2221



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THE TRUSTEE  
DIVALL SUPER FUND  
PO BOX 4370  
SHELLHARBOUR NSW 2529

## Accelerator Cash Account

Name: DIVALL SUPER CO PTY LTD AS TRUSTEES FOR  
DIVALL 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 Apr	2021 OPENING BALANCE			\$17,183.45 CR
01 Apr	Credit Interest		1.56	\$17,185.01 CR
01 Apr	Transfer Out CBA ACA Transaction Management ASF	475.00		\$16,710.01 CR
14 Apr	Direct Credit 208757 STW DST 001259746675		219.35	\$16,929.36 CR
19 Apr	Direct Credit 396297 IAF PAYMENT APR21/00803030		131.51	\$17,060.87 CR
20 Apr	Schedule Payment - Other Fin Institution Pension	1,800.00		\$15,260.87 CR
20 Apr	Direct Credit 513275 AAA DST MAR 001259808447		19.26	\$15,280.13 CR
20 Apr	Direct Credit 358020 VIF PAYMENT APR21/00802173		1,194.79	\$16,474.92 CR
20 Apr	Direct Credit 358020 VAP PAYMENT APR21/00810450		53.83	\$16,528.75 CR
20 Apr	Direct Credit 358020 VGE PAYMENT APR21/00802833		12.35	\$16,541.10 CR
20 Apr	Direct Credit 358020 VGS PAYMENT APR21/00809374		100.99	\$16,642.09 CR
20 Apr	Direct Credit 358020 VCF PAYMENT APR21/00800777		466.77	\$17,108.86 CR
01 May	Credit Interest		1.39	\$17,110.25 CR
03 May	Transfer Out CBA ACA Transaction Management ASF	475.00		\$16,635.25 CR
18 May	Direct Credit 513275 AAA DST APR 001260168825		15.57	\$16,650.82 CR





Date	Transaction	Debit	Credit	Balance
20 May	Schedule Payment - Other Fin Institution Pension	1,800.00		\$14,850.82 CR
21 May	Direct Credit 016103 ASGARD CAPITAL M 0155798D201DIVALL		5,599.70	\$20,450.52 CR
01 Jun	Credit Interest		1.53	\$20,452.05 CR
01 Jun	Transfer Out CBA ACA Transaction Management ASF	475.00		\$19,977.05 CR
17 Jun	Direct Credit 513275 AAADST 001261185355		15.92	\$19,992.97 CR
21 Jun	Schedule Payment - Other Fin Institution Pension	1,800.00		\$18,192.97 CR
29 Jun	Transfer Out Admin TRF TO MACQUARIE	10,000.00		\$8,192.97 CR
30 Jun	2021 CLOSING BALANCE			\$8,192.97 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$17,183.45 CR		\$16,825.00		\$7,834.52		\$8,192.97 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.