



Your Statement

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Account Number 06 7167 16922282

Statement Period 1 Oct 2020 - 31 Dec 2020

Closing Balance \$22,177.00 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 Oct	2020 OPENING BALANCE			\$182,794.29 CR
01 Oct	Credit Interest		45.21	\$182,839.50 CR
01 Oct	Transfer Out CBA ACA Transaction Management fee	187.00		\$182,652.50 CR
01 Oct	Transfer Out CBA ACA Transaction Adviser Fee	280.24		\$182,372.26 CR
05 Oct	Direct Credit 218892 IVC ITM DIV 001249700719		9.63	\$182,381.89 CR
05 Oct	Direct Credit 218892 IVC FNL DIV 001248936166		82.25	\$182,464.14 CR
06 Oct	Direct Debit 093993 AUSIEX TRADING B MW 33834880-00	7,648.80		\$174,815.34 CR
06 Oct	Direct Debit 093993 AUSIEX TRADING B QOZ 33834890-00	12,801.40		\$162,013.94 CR
06 Oct	Direct Debit 093993 AUSIEX TRADING B VIF 33834891-00	20,433.88		\$141,580.06 CR
06 Oct	Direct Debit 093993 AUSIEX TRADING B DJRE 33834875-00	7,704.80		\$133,875.26 CR
06 Oct	Direct Debit 093993 AUSIEX TRADING B VGS 33835110-00	25,525.60		\$108,349.66 CR
06 Oct	Direct Debit 093993 AUSIEX TRADING B QUAL 33834885-00	10,230.80		\$98,118.86 CR
06 Oct	Direct Debit 093993 AUSIEX TRADING B VCF 33834886-00	10,252.64		\$87,866.22 CR
06 Oct	Direct Debit 093993 AUSIEX TRADING B IAF 33834927-00	45,659.39		\$42,206.83 CR
06 Oct	Direct Debit 093993 AUSIEX TRADING B VGE 33834873-00	8,508.58		\$33,698.25 CR





Date	Transaction	Debit	Credit	Balance
06 Oct	Direct Debit 093993 AUSIEX TRADING B VAP 33834882-00	7,721.54		\$25,976.71 CR
07 Oct	Direct Credit 326860 CAR DIVIDEND OCT20/00809082		55.00	\$26,031.71 CR
07 Oct	Direct Credit 458106 PACT GROUP LTD OCT20/00806400		56.25	\$26,087.96 CR
08 Oct	Direct Credit 523274 BRAMBLES LIMITED S00101213218		25.33	\$26,113.29 CR
13 Oct	Direct Credit 007955 CCL ITM DIV 001249730681		34.47	\$26,147.76 CR
20 Oct	Schedule Payment - Other Fin Institution Pension	1,800.00		\$24,347.76 CR
21 Oct	Direct Credit 396297 IAF PAYMENT OCT20/00802885		166.13	\$24,513.89 CR
01 Nov	Credit Interest		12.92	\$24,526.81 CR
02 Nov	Transfer Out CBA ACA Transaction Management fee	475.00		\$24,051.81 CR
17 Nov	Direct Credit 513275 AAA DST OCT 001253155246		26.63	\$24,078.44 CR
19 Nov	Direct Credit 443644 MGE DST NOV 001253273988		282.28	\$24,360.72 CR
20 Nov	Schedule Payment - Other Fin Institution Pension	1,800.00		\$22,560.72 CR
27 Nov	Direct Credit 012721 ATO ATO008000014134081		1,630.82	\$24,191.54 CR
27 Nov	Direct Credit 012721 ATO ATO008000014134083		565.00	\$24,756.54 CR
01 Dec	Credit Interest		3.54	\$24,760.08 CR
02 Dec	Transfer Out CBA ACA Transaction Management ASF	475.00		\$24,285.08 CR
10 Dec	ASIC CBA ACA BPAY 17301 2296031569942 ASIC FEES	55.00		\$24,230.08 CR
10 Dec	Transfer Out CBA ACA Transaction Audit Fees	275.00		\$23,955.08 CR
16 Dec	Direct Credit 513275 AAA DST NOV 001254625277		21.92	\$23,977.00 CR
21 Dec	Schedule Payment - Other Fin Institution Pension	1,800.00		\$22,177.00 CR
31 Dec	2020 CLOSING BALANCE			\$22,177.00 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$182,794.29 CR		\$163,634.67		\$3,017.38		\$22,177.00 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Dec	\$0.00 and over	0.10%

Note. Interest rates are effective as at the date shown but are subject to change.

