



Account Number 06 7167 16922282

Statement Period 1 Jul 2020 - 30 Sep 2020

Closing Balance \$182,794.29 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 Jul	2020 OPENING BALANCE			\$188,426.57 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$1,402.85			
01 Jul	Credit Interest		46.77	\$188,473.34 CR
01 Jul	Direct Credit 371828 PDL ITM DIV 001241746154		39.00	\$188,512.34 CR
01 Jul	Transfer Out CBA ACA Transaction Management fee	187.00		\$188,325.34 CR
01 Jul	Transfer Out CBA ACA Transaction Adviser Fee	291.42		\$188,033.92 CR
03 Jul	Direct Credit 002473 NAB INTERIM DIV DV211/01129764		36.90	\$188,070.82 CR
20 Jul	Schedule Payment - Other Fin Institution Pension	1,800.00		\$186,270.82 CR
30 Jul	Direct Credit 093992 AUSIEX TRUST S SHL 33082347-00		40.61	\$186,311.43 CR
01 Aug	Credit Interest		47.74	\$186,359.17 CR
03 Aug	Transfer Out CBA ACA Transaction Management fee	187.00		\$186,172.17 CR
03 Aug	Transfer Out CBA ACA Transaction Adviser Fee	287.55		\$185,884.62 CR
20 Aug	Schedule Payment - Other Fin Institution Pension	1,800.00		\$184,084.62 CR
01 Sep	Credit Interest		47.19	\$184,131.81 CR
01 Sep	Transfer Out CBA ACA Transaction Management fee	187.00		\$183,944.81 CR
01 Sep	Transfer Out CBA ACA Transaction Adviser Fee	287.50		\$183,657.31 CR





Date	Transaction	Debit	Credit	Balance
11 Sep	Direct Credit 458106 BAP DIVIDEND 20SEP/00809987		55.58	\$183,712.89 CR
14 Sep	Direct Credit 326860 CPU DIV SEP20/00822142		69.69	\$183,782.58 CR
15 Sep	Direct Credit 358020 MIN PAYMENT SEP20/00807198		100.10	\$183,882.68 CR
17 Sep	Direct Credit 396297 ANN DIVIDEND AUF20/00822205		36.20	\$183,918.88 CR
18 Sep	Direct Credit 458106 WOODSIDE INT20/00635142		117.08	\$184,035.96 CR
21 Sep	Schedule Payment - Other Fin Institution Pension	1,800.00		\$182,235.96 CR
22 Sep	Direct Credit 458106 PTM DIVIDEND SEP20/00817304		74.25	\$182,310.21 CR
24 Sep	Direct Credit 088147 TLS FNL DIV 001250584107		160.00	\$182,470.21 CR
24 Sep	Direct Credit 458106 MEDIBANK DIV SEP20/00993763		44.73	\$182,514.94 CR
25 Sep	Direct Credit 498510 LNK FNL DIV 001251826864		42.81	\$182,557.75 CR
25 Sep	Direct Credit 181238 PPT FNL DIV 001251878705		24.00	\$182,581.75 CR
25 Sep	Direct Credit 458106 QBE DIVIDEND 20FPA/00855029		7.80	\$182,589.55 CR
25 Sep	Direct Credit 347500 AGL FNL DIV 001251107715		94.35	\$182,683.90 CR
29 Sep	Direct Credit 458106 COLES GROUP LTD FIN20/01159283		35.20	\$182,719.10 CR
30 Sep	Direct Credit 401507 CBA FNL DIV 001249398093		51.94	\$182,771.04 CR
30 Sep	Direct Credit 397204 ANZ DIVIDEND A069/00700341		23.25	\$182,794.29 CR
30 Sep	2020 CLOSING BALANCE			\$182,794.29 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$188,426.57 CR		\$6,827.47		\$1,195.19		\$182,794.29 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.



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