



Your Statement

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Account Number 06 7167 16922282

Statement Period 1 Jan 2021 - 31 Mar 2021

Closing Balance \$17,183.45 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 Jan	2021 OPENING BALANCE			\$22,177.00 CR
01 Jan	Credit Interest		1.99	\$22,178.99 CR
04 Jan	Transfer Out CBA ACA Transaction Management ASF	475.00		\$21,703.99 CR
13 Jan	Direct Credit 405186 DJRE DST 001255033900		71.91	\$21,775.90 CR
13 Jan	Direct Credit 208757 STW DST 001254980852		161.98	\$21,937.88 CR
15 Jan	Direct Credit 443644 MICH DST 001255059226		165.41	\$22,103.29 CR
18 Jan	Direct Credit 396297 IAF PAYMENT JAN21/00803068		141.55	\$22,244.84 CR
19 Jan	Direct Credit 513275 AAA DST DEC 001255087517		18.58	\$22,263.42 CR
19 Jan	Direct Credit 513275 QOZ DST DEC 001255281508		190.10	\$22,453.52 CR
19 Jan	Direct Credit 535912 MWV DST 001255307611		117.60	\$22,571.12 CR
19 Jan	Direct Credit 358020 VCF PAYMENT JAN21/00800723		253.03	\$22,824.15 CR
19 Jan	Direct Credit 358020 VAP PAYMENT JAN21/00810518		76.79	\$22,900.94 CR
19 Jan	Direct Credit 358020 VGS PAYMENT JAN21/00809228		129.07	\$23,030.01 CR
19 Jan	Direct Credit 358020 VGE PAYMENT JAN21/00802667		54.98	\$23,084.99 CR
19 Jan	Direct Credit 358020 VIF PAYMENT JAN21/00802100		411.93	\$23,496.92 CR





Date	Transaction	Debit	Credit	Balance
20 Jan	Schedule Payment - Other Fin Institution Pension	1,800.00		\$21,696.92 CR
01 Feb	Credit Interest		1.86	\$21,698.78 CR
01 Feb	Transfer Out CBA ACA Transaction Management ASF	475.00		\$21,223.78 CR
16 Feb	Direct Credit 513275 AAA DST JAN 001255492162		16.95	\$21,240.73 CR
22 Feb	Schedule Payment - Other Fin Institution Pension	1,800.00		\$19,440.73 CR
01 Mar	Credit Interest		1.59	\$19,442.32 CR
01 Mar	Transfer Out CBA ACA Transaction Management ASF	475.00		\$18,967.32 CR
16 Mar	Direct Credit 513275 AAA DST 001258180602		16.13	\$18,983.45 CR
22 Mar	Schedule Payment - Other Fin Institution Pension	1,800.00		\$17,183.45 CR
31 Mar	2021 CLOSING BALANCE			\$17,183.45 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$22,177.00 CR		\$6,825.00		\$1,831.45		\$17,183.45 CR

Your Credit Interest Rate Summary

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

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