



Your Statement

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Account Number 06 7167 17090975

Statement Period 5 Jun 2020 - 4 Sep 2020

Closing Balance \$56,615.98 CR

Enquiries 13 2221



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THE TRUSTEES
BELL SUPER FUND
100 GUNGAH BAY RD
OATLEY NSW 2223

Accelerator Cash Account

Name: STEVEN BELL AND SUSAN BELL AS TRUSTEES F
OR BELL 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
05 Jun	2020 OPENING BALANCE			\$58,481.33 CR
09 Jun	Direct Debit 022829 CLEARVIEWLIFEINV 517501107012615164	405.03		\$58,076.30 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$428.15			
01 Jul	Credit Interest		14.04	\$58,090.34 CR
01 Jul	Direct Credit 371828 PDL ITM DIV 001241740234		139.50	\$58,229.84 CR
01 Jul	Transfer Out CBA ACA Transaction Admin Fee	330.00		\$57,899.84 CR
01 Jul	Transfer Out CBA ACA Transaction Management fee	170.41		\$57,729.43 CR
03 Jul	Direct Credit 002473 NAB INTERIM DIV DV211/01043298		129.00	\$57,858.43 CR
07 Jul	Direct Debit 022829 CLEARVIEWLIFEINV 517501107012680556	405.03		\$57,453.40 CR
30 Jul	Direct Debit 093993 AUSIEX TRADING B GEM 33086996-00	116.11		\$57,337.29 CR
01 Aug	Credit Interest		14.65	\$57,351.94 CR
03 Aug	Transfer Out CBA ACA Transaction Management fee	170.00		\$57,181.94 CR
06 Aug	Direct Debit 022829 CLEARVIEWLIFEINV 517501107012744283	405.03		\$56,776.91 CR
01 Sep	Credit Interest		14.49	\$56,791.40 CR





Date	Transaction	Debit	Credit	Balance
01 Sep	Transfer Out CBA ACA Transaction Management fee	175.42		\$56,615.98 CR
04 Sep	2020 CLOSING BALANCE			\$56,615.98 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$58,481.33 CR		\$2,177.03		\$311.68		\$56,615.98 CR

Your Credit Interest Rate Summary		
Date	Balance	Standard Credit Interest Rate (p.a.)
04 Sep	\$0.00 and over	0.30%

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