



Your Statement

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Account Number 06 7167 17090975

Statement Period 5 Jun 2021 - 4 Sep 2021

Closing Balance \$12,327.76 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	2021 OPENING BALANCE			\$24,823.64 CR
08 Jun	Direct Debit 022829 CLEARVIEWLIFEINV 517501107013374355	476.91		\$24,346.73 CR
17 Jun	Direct Credit 513275 AAADST 001261180626		2.47	\$24,349.20 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$88.77			
01 Jul	Credit Interest		2.01	\$24,351.21 CR
01 Jul	Transfer Out CBA ACA Transaction Management ASF	275.00		\$24,076.21 CR
02 Jul	Transfer Out Admin TFR TO MACQUARIE	12,000.00		\$12,076.21 CR
06 Jul	Direct Debit 022829 CLEARVIEWLIFEINV 517501107013432370	476.91		\$11,599.30 CR
12 Jul	Direct Credit 405186 DJRE DST 001261769524		324.48	\$11,923.78 CR
12 Jul	Direct Credit 208757 STW DST 001261747165		401.87	\$12,325.65 CR
01 Aug	Credit Interest		1.06	\$12,326.71 CR
01 Sep	Credit Interest		1.05	\$12,327.76 CR
04 Sep	2021 CLOSING BALANCE			\$12,327.76 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$24,823.64 CR		\$13,228.82		\$732.94		\$12,327.76 CR





Your Credit Interest Rate Summary

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

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