



Account Number 06 7167 17090975

Statement Period 5 Mar 2021 - 4 Jun 2021

Closing Balance \$24,823.64 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 Mar	2021 OPENING BALANCE			\$35,793.57 CR
08 Mar	Direct Debit 022829 CLEARVIEWLIFEINV 517501107013185978	405.03		\$35,388.54 CR
16 Mar	Direct Credit 513275 AAA DST 001258176196		2.50	\$35,391.04 CR
01 Apr	Credit Interest		3.01	\$35,394.05 CR
01 Apr	Transfer Out CBA ACA Transaction Management ASF	275.00		\$35,119.05 CR
06 Apr	Direct Debit 022829 CLEARVIEWLIFEINV 517501107013246425	405.03		\$34,714.02 CR
14 Apr	Direct Credit 208757 STW DST 001259740343		382.83	\$35,096.85 CR
19 Apr	Direct Credit 396297 IAF PAYMENT APR21/00801085		30.35	\$35,127.20 CR
20 Apr	Direct Credit 513275 AAA DST MAR 001259803919		2.98	\$35,130.18 CR
20 Apr	Direct Credit 358020 VGE PAYMENT APR21/00801211		25.59	\$35,155.77 CR
20 Apr	Direct Credit 358020 VIF PAYMENT APR21/00800767		449.50	\$35,605.27 CR
20 Apr	Direct Credit 358020 VAP PAYMENT APR21/00803786		73.89	\$35,679.16 CR
20 Apr	Direct Credit 358020 VGS PAYMENT APR21/00804318		185.56	\$35,864.72 CR
01 May	Credit Interest		2.90	\$35,867.62 CR
03 May	Transfer Out CBA ACA Transaction Management ASF	275.00		\$35,592.62 CR



\*\* 8648.23542.1.2.ZZ258R3 0303SL.R3.S941.D155.O.V06.00.32



Date	Transaction	Debit	Credit	Balance
06 May	Direct Debit 022829 CLEARVIEWLIFEINV 517501107013309842	405.03		\$35,187.59 CR
18 May	Direct Credit 513275 AAA DST APR 001260164165		2.41	\$35,190.00 CR
19 May	Direct Debit 093993 AUSIEX TRADING B ADO 35850581-00	10,094.00		\$25,096.00 CR
01 Jun	Credit Interest		2.64	\$25,098.64 CR
01 Jun	Transfer Out CBA ACA Transaction Management ASF	275.00		\$24,823.64 CR
04 Jun	2021 CLOSING BALANCE			\$24,823.64 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$35,793.57 CR		\$12,134.09		\$1,164.16		\$24,823.64 CR

**Your Credit Interest Rate Summary**

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

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

# Important Safety Notice: Keeping Your Accounts Safe.

Contact us immediately, anytime, on **13 2221** if you notice any suspicious activity on your account or if you need to report a lost or stolen card.

## What to look out for

Other people may make unauthorised transactions on your account by gaining access to your personal information. They commonly gain your personal information by posing as another person or business, or by stealing your passwords. This is usually done by SMS or email phishing, and via telephone scams. This information is then often used to make unauthorised transactions on your accounts.

## How can I keep my accounts safe?

Keep your devices, PIN and passwords secure so that nobody can gain access or discover this information.

- Memorise your codes and delete or destroy any record of them.
- If you are waiting for your card in the mail, secure your letterbox at all times.
- Don't tell anyone your passwords or PINs – including family, friends and anyone who claims they are from the bank.
- Don't choose any passwords or PINs which are easily guessed, such as your birthday, name, phone number, or numbers which form a pattern.

Keep your cards and devices safe, take extra care of your online wallets and mobile banking applications.

- Activate and set a PIN on your card as soon as you receive it.
- Regularly check your card is still in your possession.
- Cancel, cut up and securely dispose of any card you no longer use.
- Don't let anyone else register their own thumbprint or other biometrics on your device.
- Don't leave your card unattended when you are in public, including at work.



## Has there been an unauthorised transaction on your account?

1. Double check that the transaction was not made by you, or an authorised person on the account.
2. Document the incorrect transaction.
3. Contact the merchant that charged you (most issues can be resolved faster that way).

For more information, visit:

**[commbank.com.au/support/disputing-a-transaction.html](https://commbank.com.au/support/disputing-a-transaction.html)**

If the issue is still unresolved, contact us within 30 days of your transaction statement date, and we may be able to exercise our chargeback rights to recover your funds.

Please note: We cannot request a chargeback on BPAY payments because different rules apply (these rules are set out in the ePayments Code).

To find out more about chargebacks, visit:

**[commbank.com.au/support/faqs/1387.html](https://commbank.com.au/support/faqs/1387.html)**

**Important information:** This document is a guideline only. If you don't take reasonable measures to protect your cards and devices, or protect your personal and security information, or prevent others from accessing such information, you may be liable for any unauthorised transactions. Your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code and is set out in your account Terms and Conditions. For a copy visit [commbank.com.au](https://commbank.com.au). To notify us of any account security issues, simply call 13 2221, 24 hours a day, 7 days a week. HomePath Pty Limited ABN 35 081 986 530 is a wholly owned but non-guaranteed subsidiary of Commonwealth Bank of Australia.