



## Your Statement

Statement 26 (Page 1 of 3)

Account Number 06 7167 17090975

Statement Period 5 Sep 2020 - 4 Dec 2020

Closing Balance \$34,302.60 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 Sep	2020 OPENING BALANCE			\$56,615.98 CR
08 Sep	Direct Debit 022829 CLEARVIEWLIFEINV 517501107012811041	405.03		\$56,210.95 CR
11 Sep	Direct Credit 458106 BAP DIVIDEND 20SEP/00805969		171.00	\$56,381.95 CR
15 Sep	Direct Credit 358020 MIN PAYMENT SEP20/00804488		334.95	\$56,716.90 CR
17 Sep	Direct Credit 396297 ANN DIVIDEND AUF20/00817940		121.95	\$56,838.85 CR
18 Sep	Direct Credit 458106 WOODSIDE INT20/00586465		76.12	\$56,914.97 CR
22 Sep	Direct Credit 458106 PTM DIVIDEND SEP20/00812244		248.60	\$57,163.57 CR
24 Sep	Direct Credit 088147 TLS FNL DIV 001250461175		269.84	\$57,433.41 CR
24 Sep	Direct Credit 458106 MEDIBANK DIV SEP20/00969216		149.12	\$57,582.53 CR
25 Sep	Direct Credit 498510 LNK FNL DIV 001251819700		37.98	\$57,620.51 CR
25 Sep	Direct Credit 181238 PPT FNL DIV 001251874513		82.50	\$57,703.01 CR
25 Sep	Direct Credit 458106 QBE DIVIDEND 20FPA/00837326		28.36	\$57,731.37 CR
25 Sep	Direct Credit 347500 AGL FNL DIV 001251087622		316.20	\$58,047.57 CR
29 Sep	Direct Credit 458106 COLES GROUP LTD FIN20/01111399		127.88	\$58,175.45 CR
30 Sep	Direct Credit 401507 CBA FNL DIV 001249311277		184.24	\$58,359.69 CR



Date	Transaction	Debit	Credit	Balance
30 Sep	Chq Dep Branch WOLLONGONG		18,059.24	\$76,418.93 CR
30 Sep	Direct Credit 397204 ANZ DIVIDEND A069/00615983		77.50	\$76,496.43 CR
01 Oct	Credit Interest		14.20	\$76,510.63 CR
01 Oct	Transfer Out CBA ACA Transaction Management ASF	275.00		\$76,235.63 CR
02 Oct	Direct Debit 093993 AUSIEX TRADING B VGE 33812155-00	21,300.20		\$54,935.43 CR
02 Oct	Direct Debit 093993 AUSIEX TRADING B VIF 33811904-00	7,958.30		\$46,977.13 CR
02 Oct	Direct Debit 093993 AUSIEX TRADING B ISO 33811903-00	2,576.62		\$44,400.51 CR
02 Oct	Direct Debit 093993 AUSIEX TRADING B VAP 33811905-00	10,398.40		\$34,002.11 CR
05 Oct	Direct Credit 218892 IVC FNL DIV 001248931667		136.30	\$34,138.41 CR
05 Oct	Direct Credit 218892 IVC ITM DIV 001249693029		31.90	\$34,170.31 CR
07 Oct	Direct Credit 326860 CAR DIVIDEND OCT20/00804911		145.25	\$34,315.56 CR
07 Oct	Direct Debit 022829 CLEARVIEWLIFEINV 517501107012872203	405.03		\$33,910.53 CR
08 Oct	Direct Credit 523274 BRAMBLES LIMITED S00040685804		84.65	\$33,995.18 CR
13 Oct	Direct Credit 007955 CCL ITM DIV 001249725486		108.00	\$34,103.18 CR
16 Oct	Direct Credit 513275 AAA DST SEP 001252957788		4.15	\$34,107.33 CR
16 Oct	Direct Credit 358020 VIF PAYMENT OCT20/00800724		229.95	\$34,337.28 CR
16 Oct	Direct Credit 358020 VGE PAYMENT OCT20/00801078		153.35	\$34,490.63 CR
16 Oct	Direct Credit 358020 VAP PAYMENT OCT20/00803756		18.57	\$34,509.20 CR
16 Oct	Direct Credit 358020 VGS PAYMENT OCT20/00804043		202.86	\$34,712.06 CR
21 Oct	Direct Credit 396297 IAF PAYMENT OCT20/00801014		38.34	\$34,750.40 CR
01 Nov	Credit Interest		9.11	\$34,759.51 CR
02 Nov	Transfer Out CBA ACA Transaction Management ASF	275.00		\$34,484.51 CR
06 Nov	Direct Debit 022829 CLEARVIEWLIFEINV 517501107012935765	405.03		\$34,079.48 CR

Date	Transaction	Debit	Credit	Balance
17 Nov	Direct Credit 513275 AAA DST OCT 001253151001		4.12	\$34,083.60 CR
19 Nov	Direct Credit 443644 MGE DST NOV 001253269270		488.92	\$34,572.52 CR
01 Dec	Credit Interest		5.08	\$34,577.60 CR
02 Dec	Transfer Out CBA ACA Transaction Management ASF	275.00		\$34,302.60 CR
04 Dec	2020 CLOSING BALANCE			\$34,302.60 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$56,615.98 CR		\$44,273.61		\$21,960.23		\$34,302.60 CR

Your Credit Interest Rate Summary

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

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

