



Account Number 06 7167 17090975

Statement Period 5 Dec 2020 - 4 Mar 2021

Closing Balance \$35,793.57 CR

Enquiries 13 2221



012

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 Dec	2020 OPENING BALANCE			\$34,302.60 CR
08 Dec	Direct Debit 022829 CLEARVIEWLIFEINV 517501107013001779	405.03		\$33,897.57 CR
16 Dec	Direct Credit 513275 AAA DST NOV 001254621122		3.40	\$33,900.97 CR
01 Jan	Credit Interest		2.89	\$33,903.86 CR
04 Jan	Transfer Out CBA ACA Transaction Management ASF	275.00		\$33,628.86 CR
06 Jan	Direct Debit 022829 CLEARVIEWLIFEINV 517501107013061661	405.03		\$33,223.83 CR
13 Jan	Direct Credit 405186 DJRE DST 001255031298		152.04	\$33,375.87 CR
13 Jan	Direct Credit 208757 STW DST 001254974630		282.70	\$33,658.57 CR
14 Jan	Direct Credit 012721 ATO ATO420797890801001		276.00	\$33,934.57 CR
14 Jan	Direct Credit 012721 ATO ATO001100013782022		1,341.25	\$35,275.82 CR
15 Jan	Direct Credit 443644 MICH DST 001255055594		285.60	\$35,561.42 CR
18 Jan	Direct Credit 396297 IAF PAYMENT JAN21/00801104		32.67	\$35,594.09 CR
18 Jan	Direct Credit 396297 ISO PAYMENT JAN21/00800233		131.18	\$35,725.27 CR
19 Jan	Direct Credit 513275 AAA DST DEC 001255083318		2.88	\$35,728.15 CR
19 Jan	Direct Credit 513275 QOZ DST DEC 001255280321		236.78	\$35,964.93 CR



\*\* 7918.20573.1.1 ZZ258R3 0303SL\_R3\_S941.D063.O V06.00.31



Date	Transaction	Debit	Credit	Balance
19 Jan	Direct Credit 535912 MWW DST 001255303316		163.80	\$36,128.73 CR
19 Jan	Direct Credit 358020 VAP PAYMENT JAN21/00803797		105.40	\$36,234.13 CR
19 Jan	Direct Credit 358020 VIF PAYMENT JAN21/00800759		154.97	\$36,389.10 CR
19 Jan	Direct Credit 358020 VGS PAYMENT JAN21/00804233		237.17	\$36,626.27 CR
19 Jan	Direct Credit 358020 VGE PAYMENT JAN21/00801144		113.94	\$36,740.21 CR
01 Feb	Credit Interest		2.99	\$36,743.20 CR
01 Feb	Transfer Out CBA ACA Transaction Management ASF	275.00		\$36,468.20 CR
08 Feb	Direct Debit 022829 CLEARVIEWLIFEINV 517501107013124175	405.03		\$36,063.17 CR
16 Feb	Direct Credit 513275 AAA DST JAN 001255487834		2.63	\$36,065.80 CR
16 Feb	TAX OFFICE PAYMENTS CBA ACA BPAY 75556 551009540717649721 Income TAX 2020	311.66		\$35,754.14 CR
18 Feb	Direct Credit 128594 Blue Chip Super Bell ATO reimburse		311.66	\$36,065.80 CR
01 Mar	Credit Interest		2.77	\$36,068.57 CR
01 Mar	Transfer Out CBA ACA Transaction Management ASF	275.00		\$35,793.57 CR
04 Mar	2021 CLOSING BALANCE			\$35,793.57 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$34,302.60 CR		\$2,351.75		\$3,842.72		\$35,793.57 CR

**Your Credit Interest Rate Summary**

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

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