



Account Number 06 7167 17090975

Statement Period 5 Sep 2020 - 4 Dec 2020

Closing Balance \$34,302.60 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).

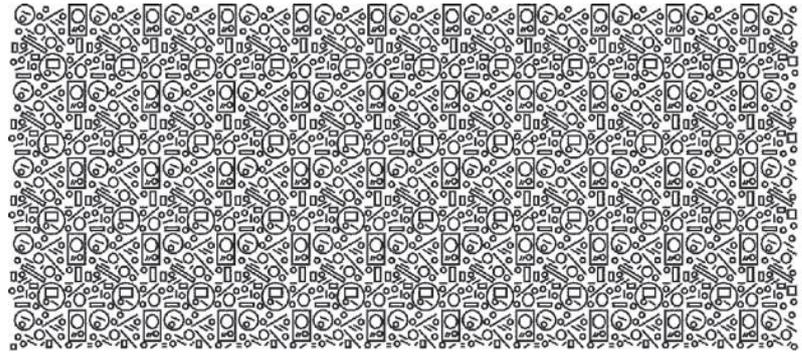
| Date | Transaction | Debit | Credit | Balance |
|--------|--|--------|--------|----------------|
| 05 Sep | 2020 OPENING BALANCE | | | \$56,615.98 CR |
| 08 Sep | Direct Debit 022829 CLEARVIEWLIFEINV 517501107012811041 | 405.03 | | \$56,210.95 CR |
| 11 Sep | Direct Credit 458106 BAP DIVIDEND 20SEP/00805969 | | 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 |



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| 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.

