



Your Statement

Statement 13 (Page 1 of 2)

Account Number 06 7167 22203815

Statement Period 1 Jan 2022 - 31 Mar 2022

Closing Balance \$61,868.67 CR

Enquiries 13 2221

047
 B&A DAVIES SUPERANNUATION FUND
 7 HILLVIEW AVE
 PANORAMA SA 5041

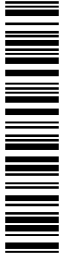
Accelerator Cash Account

Name: B&A DAVIES SUPERANNUATION FUND PTY LTD A
 TF B&A DAVIES SUPERANNUATION 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
01 Jan	2022 OPENING BALANCE			\$97,231.34 CR
01 Jan	Credit Interest		8.27	\$97,239.61 CR
18 Jan	Direct Credit 458106 ESTX PAYMENT JAN22/00800713		152.92	\$97,392.53 CR
19 Jan	Direct Credit 535912 MVW DST 001271014189		513.76	\$97,906.29 CR
19 Jan	Direct Credit 513275 A200 DST 001270714826		216.81	\$98,123.10 CR
19 Jan	Direct Credit 358020 VIF PAYMENT JAN22/00804771		43.69	\$98,166.79 CR
19 Jan	Direct Credit 358020 VAF PAYMENT JAN22/00810895		79.85	\$98,246.64 CR
19 Jan	Direct Credit 358020 VAP PAYMENT JAN22/00823571		62.41	\$98,309.05 CR
19 Jan	Direct Credit 443644 MICH DST 001270964858		567.07	\$98,876.12 CR
19 Jan	Direct Credit 389158 MAGELLAN MAGELLAN000267211		855.68	\$99,731.80 CR
01 Feb	Credit Interest		8.35	\$99,740.15 CR
21 Feb	Direct Debit 093993 AUSIEX TRADING B STO 37925894-00	20,047.24		\$79,692.91 CR
21 Feb	Direct Debit 093993 AUSIEX TRADING B WPL 37925837-00	20,039.78		\$59,653.13 CR
01 Mar	Credit Interest		6.77	\$59,659.90 CR
11 Mar	Direct Credit 255730 Argo Investments S00116745801		806.40	\$60,466.30 CR
23 Mar	Direct Credit 458106 WOODSIDE FIN21/00668449		1,068.42	\$61,534.72 CR



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Date	Transaction	Debit	Credit	Balance			
24 Mar	Direct Credit 458106 SANTOS DIVIDEND AUF22/00932473		333.95	\$61,868.67 CR			
31 Mar	2022 CLOSING BALANCE			\$61,868.67 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$97,231.34 CR		\$40,087.02		\$4,724.35		\$61,868.67 CR

Your Credit Interest Rate Summary

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

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

Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.

You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: commbank.com.au/support/compliments-and-complaints.html

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: info@afca.org.au

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST