



Your Statement

Statement 26 (Page 1 of 1)

Account Number 06 7167 16921204

Statement Period 23 Dec 2020 - 22 Mar 2021

Closing Balance \$101,068.17 CR

Enquiries 13 2221



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THE TRUSTEES
HAHN SUPER FUND
6 AVON CL
ALBION PARK NSW 2527

Accelerator Cash Account

Name: HAHN SUPER CO PTY LTD AS TRUSTEES FOR HA
HN 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
23 Dec 2020	OPENING BALANCE			\$103,033.81 CR
01 Jan	Credit Interest		8.74	\$103,042.55 CR
04 Jan	Transfer Out CBA ACA Transaction Management fee	187.00		\$102,855.55 CR
01 Feb	Credit Interest		8.74	\$102,864.29 CR
01 Feb	Transfer Out CBA ACA Transaction Management fee	187.00		\$102,677.29 CR
01 Mar	Credit Interest		7.88	\$102,685.17 CR
01 Mar	Transfer Out CBA ACA Transaction Management fee	187.00		\$102,498.17 CR
03 Mar	Transfer Out CBA ACA Transaction CustandBareTrust	1,430.00		\$101,068.17 CR
22 Mar 2021	CLOSING BALANCE			\$101,068.17 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$103,033.81 CR		\$1,991.00		\$25.36		\$101,068.17 CR

Your Credit Interest Rate Summary

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

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