

BELL CASH TRUST TRANSACTION STATEMENT

Statement Date:
01 Jul 2019 - 31 Jul 2019

Vanchem Pty Ltd
<Madeclaire Super Fund A/c>
59/43 Scrub Road
CARINDALE QLD 4152

FACILITY SUMMARY

FACILITY NUMBER	104095
Opening Balance	\$ 204.46
Withdrawals	\$ 0.00
Deposits	\$ 0.00
Closing Balance	\$ 204.46



Bill Code: 253104
Ref: 00010409514

Telephone & Internet Banking - BPAY

Call your bank, credit union or building society to make a payment from your cheque or savings account to your Bell Cash Trust account. More info: www.bpay.com.au

Direct BSB:013-986
Credit: Account No:010409514

Quote this BSB and account number if you want to transfer funds (including dividends) electronically into your Bell Cash Trust account.

FACILITY POSITION

Account Number	Account Type	Activation Date	Interest Rate	Unit Balance	Interest Year to Date
104095/1	At Call Deposit	31 Jul 2009	0.05%	204.46	0.00

BELL CASH TRUST TRANSACTION STATEMENT

Statement Date:
01 Aug 2019 - 31 Aug 2019

Vanchem Pty Ltd
<Made Claire Super Fund A/c>
59/43 Scrub Road
CARINDALE QLD 4152

FACILITY SUMMARY

FACILITY NUMBER	104095		
Opening Balance	\$	204.46	
Withdrawals	\$	0.00	
Deposits	\$	0.00	
Closing Balance	\$	204.46	



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104095/1	At Call Deposit	31 Jul 2009	0.05%	204.46	0.00

BELL CASH TRUST TRANSACTION STATEMENT

Statement Date:
01 Sep 2019 - 30 Sep 2019

Vanchem Pty Ltd
<Madeclaire Super Fund A/c>
59/43 Scrub Road
CARINDALE QLD 4152

FACILITY SUMMARY

FACILITY NUMBER	104095		
Opening Balance	\$	204.46	
Withdrawals	\$	0.00	
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01 Oct 2019 - 31 Oct 2019

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BELL CASH TRUST TRANSACTION STATEMENT

Statement Date:
01 Nov 2019 - 30 Nov 2019

Vanchem Pty Ltd
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CARINDALE QLD 4152

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BELL CASH TRUST TRANSACTION STATEMENT

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01 Dec 2019 - 31 Dec 2019

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FACILITY NUMBER	104095		
Opening Balance	\$	204.46	
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01 Jan 2020 - 31 Jan 2020

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BELL CASH TRUST TRANSACTION STATEMENT

Statement Date:
01 Feb 2020 - 29 Feb 2020

Vanchem Pty Ltd
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CARINDALE QLD 4152

FACILITY SUMMARY

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Opening Balance	\$	204.46	
Withdrawals	\$	0.00	
Deposits	\$	0.00	
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Statement Date:
01 Mar 2020 - 31 Mar 2020

Vanchem Pty Ltd
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104095/1	At Call Deposit	31 Jul 2009	0.00%	204.46	0.00

BELL CASH TRUST TRANSACTION STATEMENT

Statement Date:
01 Apr 2020 - 30 Apr 2020

Vanchem Pty Ltd
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59/43 Scrub Road
CARINDALE QLD 4152

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FACILITY NUMBER	104095
Opening Balance	\$ 204.46
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Deposits	\$ 0.00
Closing Balance	\$ 204.46



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01 May 2020 - 31 May 2020

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104095/1	At Call Deposit	31 Jul 2009	0.00%	204.46	0.00

BELL CASH TRUST TRANSACTION STATEMENT

Statement Date:
01 Jun 2020 - 30 Jun 2020

Vanchem Pty Ltd
<Madeclaire Super Fund A/c>
59/43 Scrub Road
CARINDALE QLD 4152

FACILITY SUMMARY

FACILITY NUMBER	104095
Opening Balance	\$ 204.46
Withdrawals	\$ 14,945.00
Deposits	\$ 15,000.00
Closing Balance	\$ 259.46



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FACILITY POSITION

Account Number	Account Type	Activation Date	Interest Rate	Unit Balance	Interest Year to Date
104095/1	At Call Deposit	31 Jul 2009	0.00%	259.46	0.00

FACILITY TRANSACTIONS

Transaction Date	Description	Debit	Credit	Balance
01 Jun 2020	Opening Balance			204.46
02 Jun 2020	BPay Received		10,000.00	10,204.46
03 Jun 2020	Transfer of funds - Cash to Trust	9,890.00		314.46
09 Jun 2020	BPay Received		5,000.00	5,314.46
15 Jun 2020	Transfer of funds - Cash to Trust	5,055.00		259.46
30 Jun 2020	Closing Balance			259.46