

**BELL CASH TRUST
TRANSACTION
STATEMENT**Statement Date:
01 Jul 2019 - 31 Jul 2019Vanchem 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

Biller 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.auDirect 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 2019Vanchem 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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**BELL CASH TRUST
TRANSACTION
STATEMENT**Statement Date:
01 Sep 2019 - 30 Sep 2019Vanchem Pty Ltd
<Madeclaire Super Fund A/c>
59/43 Scrub Road
CARINDALE QLD 4152**FACILITY SUMMARY**

FACILITY NUMBER	104095
Opening Balance	\$ 204.46
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**BELL CASH TRUST
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01 Oct 2019 - 31 Oct 2019Vanchem Pty Ltd
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59/43 Scrub Road
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**BELL CASH TRUST
TRANSACTION
STATEMENT**Statement Date:
01 Nov 2019 - 30 Nov 2019Vanchem Pty Ltd
<Madeclaire Super Fund A/c>
59/43 Scrub Road
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**BELL CASH TRUST
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01 Dec 2019 - 31 Dec 2019Vanchem Pty Ltd
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59/43 Scrub Road
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01 Jan 2020 - 31 Jan 2020Vanchem Pty Ltd
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**BELL CASH TRUST
TRANSACTION
STATEMENT**Statement Date:
01 Feb 2020 - 29 Feb 2020Vanchem Pty Ltd
<Madeclaire Super Fund A/c>
59/43 Scrub Road
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BELL CASH TRUST TRANSACTION STATEMENT

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



Bill Code: 253104
Ref: 00010409514

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**BELL CASH TRUST
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01 Apr 2020 - 30 Apr 2020Vanchem Pty Ltd
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01 May 2020 - 31 May 2020Vanchem Pty Ltd
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104095/1	At Call Deposit	31 Jul 2009	0.00%	204.46	0.00

**BELL CASH TRUST
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01 Jun 2020 - 30 Jun 2020Vanchem 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	\$ 14,945.00
Deposits	\$ 15,000.00
Closing Balance	\$ 259.46

Biller Code: 253104
Ref: 00010409514

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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