



Account Number 06 7167 23675929

Statement Period 1 Apr 2021 - 30 Jun 2021

Closing Balance \$959.33 CR

Enquiries 13 2221



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BUNGALOW SUPER FUND
 42 STAPLES ST
 KINGSGROVE NSW 2208

Accelerator Cash Account

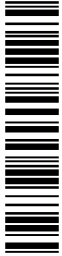
Name: BUNGALOW CAPITAL PTY LTD ATF BUNGALOW SU
 PER FUND

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 Apr	2021 OPENING BALANCE			\$534.94 CR
01 Apr	Credit Interest		0.02	\$534.96 CR
01 Apr	Transfer Out CBA ACA Transaction Adviser Fee Mar	60.37		\$474.59 CR
15 Apr	Direct Credit 458106 RIO TINTO LTD FIN20/00201618		206.84	\$681.43 CR
20 Apr	Direct Credit 255730 Hearts and Minds S00117637344		216.00	\$897.43 CR
01 May	Credit Interest		0.05	\$897.48 CR
03 May	Transfer Out CBA ACA Transaction Adviser Fee Apr	63.65		\$833.83 CR
14 May	Direct Credit 444594 MAGELLAN FLAGSHIP S00117637344		46.50	\$880.33 CR
01 Jun	Credit Interest		0.07	\$880.40 CR
01 Jun	Transfer Out CBA ACA Transaction Adviser Fee May	63.55		\$816.85 CR
17 Jun	Direct Credit 396297 RESMED DIVIDEND JUN21/00851848		6.18	\$823.03 CR
25 Jun	Direct Credit 250556 WBC DIVIDEND 001260666622		136.30	\$959.33 CR
30 Jun	2021 CLOSING BALANCE			\$959.33 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$534.94 CR		\$187.57		\$611.96		\$959.33 CR



5567.12897.1.1 ZZ258R3 0303 SL_R3 S943.D163.O V06.00.33



Your Credit Interest Rate Summary

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

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