



Account Number 06 7167 23675929

Statement Period 24 Dec 2019 - 31 Mar 2020

Closing Balance \$4,534.76 CR

Enquiries 13 2221



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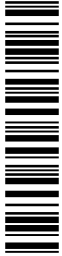
BUNGALOW SUPER FUND  
 16 BUNGALOW RD  
 PEAKHURST NSW 2210

## 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.

Date	Transaction	Debit	Credit	Balance
24 Dec	2019 OPENING BALANCE			Nil
23 Jan	Direct Credit 128594 Bungalow Super Comsec Transfer		40,000.00	\$40,000.00 CR
24 Jan	Direct Credit 128594 BUNGALOW SUPER COMSEC TRANSFER		19,730.00	\$59,730.00 CR
31 Jan	Direct Debit 093993 AUSIEX TRADING B WBC 30857024-00	6,000.50		\$53,729.50 CR
31 Jan	Direct Debit 093993 AUSIEX TRADING B CBA 30857027-00	5,979.10		\$47,750.40 CR
31 Jan	Direct Debit 093993 AUSIEX TRADING B SAR 30857015-00	3,596.50		\$44,153.90 CR
31 Jan	Direct Debit 093993 AUSIEX TRADING B APT 30857020-00	2,890.00		\$41,263.90 CR
31 Jan	Direct Debit 093993 AUSIEX TRADING B BHP 30857014-00	3,996.00		\$37,267.90 CR
31 Jan	Direct Debit 093993 AUSIEX TRADING B ALL 30857022-00	4,155.90		\$33,112.00 CR
31 Jan	Direct Debit 093993 AUSIEX TRADING B HM1 30857018-00	5,923.00		\$27,189.00 CR
31 Jan	Direct Debit 093993 AUSIEX TRADING B MFF 30857016-00	5,867.50		\$21,321.50 CR
31 Jan	Direct Debit 093993 AUSIEX TRADING B ASX 30857013-00	3,901.15		\$17,420.35 CR
31 Jan	Direct Debit 093993 AUSIEX TRADING B RIO 30857023-00	4,078.43		\$13,341.92 CR
31 Jan	Direct Debit 093993 AUSIEX TRADING B RMD 30857019-00	4,330.25		\$9,011.67 CR
31 Jan	Direct Debit 093993 AUSIEX TRADING B MQG 30857017-00	5,098.50		\$3,913.17 CR
01 Feb	Credit Interest		10.13	\$3,923.30 CR





Date	Transaction	Debit	Credit	Balance
19 Feb	Direct Credit 444594 MAGELLAN FLAGSHIP S00117637344		310.00	\$4,233.30 CR
01 Mar	Credit Interest		2.57	\$4,235.87 CR
19 Mar	Direct Credit 396297 RESMED DIVIDEND MAR20/00851088		7.11	\$4,242.98 CR
24 Mar	Direct Credit 458106 BHP GROUP DIV A1381/01247764		99.40	\$4,342.38 CR
25 Mar	Direct Credit 181239 ASX ITM DIV 001240424507		52.38	\$4,394.76 CR
31 Mar	Direct Credit 401507 CBA ITM DIV 001237605988		140.00	\$4,534.76 CR
31 Mar	2020 CLOSING BALANCE			\$4,534.76 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
Nil		\$55,816.83		\$60,351.59		\$4,534.76 CR

**Your Credit Interest Rate Summary**

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Mar	\$0.00 and over	0.30%

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