



Account Number 06 7167 23675929

Statement Period 1 Oct 2020 - 31 Dec 2020

Closing Balance \$5,213.70 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.

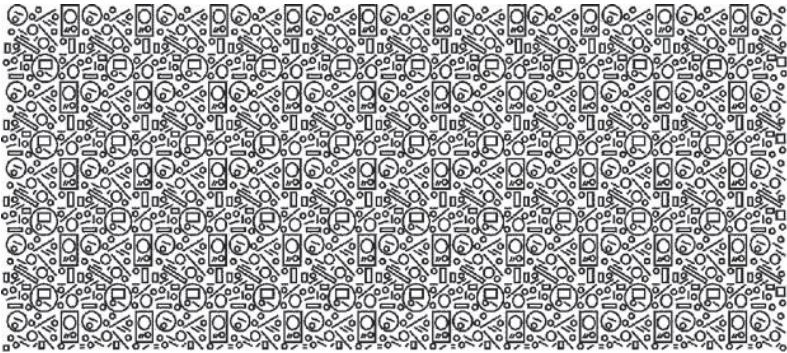
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Oct	2020 OPENING BALANCE			\$5,084.41 CR
01 Oct	Credit Interest		1.20	\$5,085.61 CR
01 Nov	Credit Interest		1.30	\$5,086.91 CR
06 Nov	Direct Credit 444594 MAGELLAN FLAGSHIP S00117637344		46.50	\$5,133.41 CR
01 Dec	Credit Interest		0.76	\$5,134.17 CR
02 Dec	Transfer Out CBA ACA Transaction Adviser Fee Nov	58.68		\$5,075.49 CR
17 Dec	Direct Credit 396297 RESMED DIVIDEND DEC20/00852571		6.61	\$5,082.10 CR
18 Dec	Direct Credit 250556 WBC DIVIDEND 001254092247		72.85	\$5,154.95 CR
18 Dec	Direct Credit 186465 ARISTOCRAT DIV S00117637344		11.50	\$5,166.45 CR
22 Dec	Direct Credit 077669 MQG ITM DIV 001254395113		47.25	\$5,213.70 CR
31 Dec	2020 CLOSING BALANCE			\$5,213.70 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$5,084.41 CR		\$58.68		\$187.97		\$5,213.70 CR

Your Credit Interest Rate Summary

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



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