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BUNGALOW SUPER FUND 42 STAPLES ST KINGSGROVE NSW 2208

Your Statement

 Statement 5
 (Page 1 of 2)

 Account Number
 06 7167 23675929

 Statement Period
 1 Jan 2021 - 31 Mar 2021

 Closing Balance
 \$534.94 CR

 Enquiries
 13 2221



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

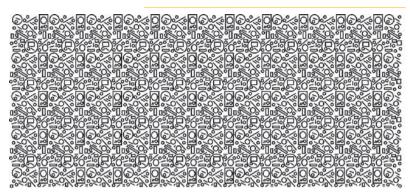
cleared.

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).

Transaction	Debit	Credit	Balance
2021 OPENING BALANCE			\$5,213.70 CR
Credit Interest		0.44	\$5,214.14 CR
Transfer Out CBA ACA Transaction Adviser Fee Dec	60.63		\$5,153.51 CR
Credit Interest		0.44	\$5,153.95 CR
Transfer Out CBA ACA Transaction Adviser Fee Jan	61.61		\$5,092.34 CR
Direct Debit 093993 AUSIEX TRADING B FANG 34868215-00	4,855.07		\$237.27 CR
Direct Credit 458106 SAR SPECIAL DIV FEB21/00812133		34.20	\$271.47 CR
Credit Interest		0.03	\$271.50 CR
Transfer Out CBA ACA Transaction Adviser Fee Feb	61.64		\$209.86 CR
Direct Credit 396297 RESMED DIVIDEND MAR21/00851941		6.16	\$216.02 CR
Direct Credit 458106 BHP GROUP DIV Al383/01232781		131.13	\$347.15 CR
Direct Credit 181239 ASX ITM DIV 001258613637		50.58	\$397.73 CR
Direct Credit 208379 NST ITM DIV 001259221611		32.21	\$429.94 CR
	Credit Interest Transfer Out CBA ACA Transaction Adviser Fee Jan Direct Debit 093993 AUSIEX TRADING B FANG 34868215-00 Direct Credit 458106 SAR SPECIAL DIV FEB21/00812133 Credit Interest Transfer Out CBA ACA Transaction Adviser Fee Feb Direct Credit 396297 RESMED DIVIDEND MAR21/00851941 Direct Credit 458106 BHP GROUP DIV AI383/01232781 Direct Credit 181239 ASX ITM DIV 001258613637 Direct Credit 208379 NST ITM DIV	2021 OPENING BALANCE Credit Interest Transfer Out CBA ACA Transaction Adviser Fee Dec 60.63 Credit Interest Transfer Out CBA ACA Transaction Adviser Fee Jan 61.61 Direct Debit 093993 AUSIEX TRADING B FANG 34868215-00 4,855.07 Direct Credit 458106 SAR SPECIAL DIV FEB21/00812133 Credit Interest Transfer Out CBA ACA Transaction Adviser Fee Feb 61.64 Direct Credit 396297 RESMED DIVIDEND MAR21/00851941 Direct Credit 458106 BHP GROUP DIV Al383/01232781 Direct Credit 181239 ASX ITM DIV 001258613637 Direct Credit 208379 NST ITM DIV	2021 OPENING BALANCE Credit Interest 0.44



06 7167 23675929



Date Transaction	Debit Credit	Balance
30 Mar Direct Credit 401507 CBA ITM DIV 001256207514	105.00	\$534.94 CR
31 Mar 2021 CLOSING BALANCE		\$534.94 CR
Opening balance - Total debit	s + Total credits :	Closing balance

Opening balance	-	rotal debits	+	Total credits	=	Closing balance
\$5,213.70 CR		\$5,038.95		\$360.19		\$534.94 CR

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

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