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BUNGALOW SUPER FUND
 42 STAPLES ST
 KINGSGROVE NSW 2208

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).

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





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 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.