



# Your Statement

Statement 3 (Page 1 of 2)

Account Number 06 7167 23675929

Statement Period 1 Jul 2020 - 30 Sep 2020

Closing Balance \$5,084.41 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.

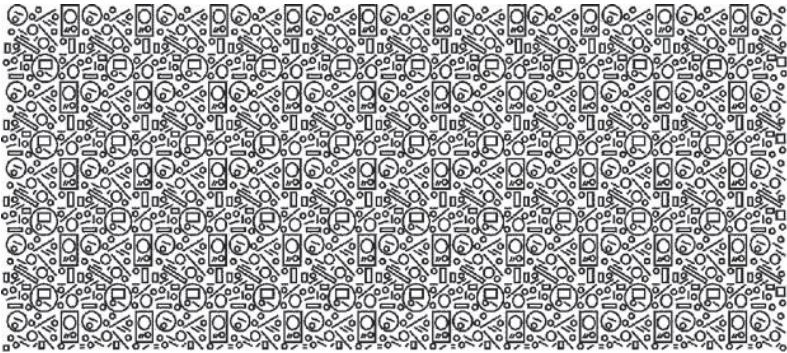
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Jul	2020 OPENING BALANCE			\$4,725.38 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$17.27			
01 Jul	Credit Interest		1.16	\$4,726.54 CR
03 Jul	Direct Credit 077669 MQG Dividend S00117637344		63.00	\$4,789.54 CR
01 Aug	Credit Interest		1.22	\$4,790.76 CR
01 Sep	Credit Interest		1.22	\$4,791.98 CR
17 Sep	Direct Credit 458106 RIO TINTO LTD AUI20/00922557		86.59	\$4,878.57 CR
22 Sep	Direct Credit 458106 BHP GROUP DIV AF382/01248118		75.46	\$4,954.03 CR
24 Sep	Direct Credit 396297 RESMED DIVIDEND SEP20/00853134		6.65	\$4,960.68 CR
30 Sep	Direct Credit 401507 CBA FNL DIV 001249381213		68.60	\$5,029.28 CR
30 Sep	Direct Credit 181239 ASX FNL DIV 001252078631		55.13	\$5,084.41 CR
30 Sep	2020 CLOSING BALANCE			\$5,084.41 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$4,725.38 CR		Nil		\$359.03		\$5,084.41 CR



1674.4090.1.1 ZZ258R3 0303 SL.R3.S949.D274.O V06.00.30



**Your Credit Interest Rate Summary**

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

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