



036

THE REGNART SUPERANNUATION FUND  
 8 FORTROSE PL  
 FERNY GROVE QLD 4055

Account Number 06 7167 23750511

Statement Period 16 Jan 2020 - 30 Apr 2020

Closing Balance \$15,210.70 CR

Enquiries 13 2221

## Accelerator Cash Account

Name: ARTHUR LEE REGNART AND ROSLYN ANNE REGNA  
 RT ATF THE REGNART SUPERANNUATION FUND

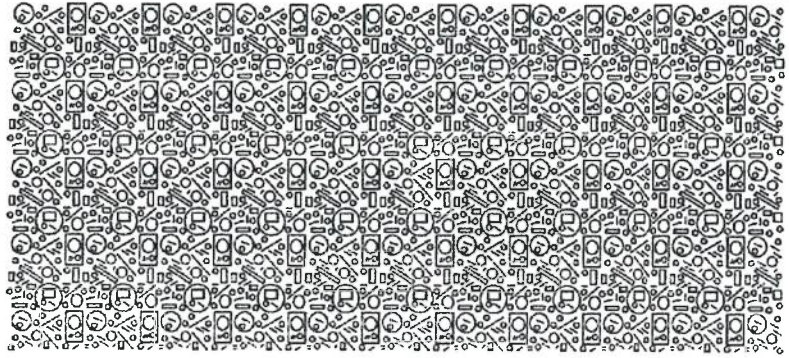
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
16 Jan	2020 OPENING BALANCE			Nil
22 Jan	Transfer From ARTHUR REGNART westpac super	✓	5,000.00	\$5,000.00 CR
22 Jan	Transfer From ARTHUR REGNART westpac super	✓	25,000.00	\$30,000.00 CR
01 Feb	Credit Interest	✓	6.58	\$30,006.58 CR
03 Feb	Transfer Out CBA ACA Transaction NET PROCEEDS	✓	10,023.20	\$19,983.38 CR
14 Feb	Direct Credit 409688 SYD DISTRIBUTION FEB20/00814040		✓ 417.30	\$20,400.68 CR
21 Feb	Cash Dep Branch BROOKSIDE	*	3,297.60	\$23,698.28 CR
28 Feb	Direct Credit 323551 CHC DST 001237277871		✓ 348.25	\$24,046.53 CR
28 Feb	Direct Credit 207454 STOCKLAND LTD FEB20/00816055		✓ 182.25	\$24,228.78 CR
28 Feb	Direct Credit 326860 GOZ DIST FEB20 REC1/00800694		✓ 436.25	\$24,665.03 CR
01 Mar	Credit Interest		✓ 13.98	\$24,679.01 CR
16 Mar	Direct Credit 498490 PERLS VIII DST 001240228914		✓ 53.19	\$24,732.20 CR
18 Mar	Direct Credit 071224 TAH ITM DIV 001238130755		✓ 528.00	\$25,260.20 CR
20 Mar	Direct Credit 458106 WOODSIDE FIN19/00523048		✓ 357.47	\$25,617.67 CR
27 Mar	Direct Credit 088147 TLS ITM DIV 001238519584		✓ 438.00	\$26,055.67 CR
27 Mar	Direct Credit 127387 Origin Energy S00010618771		✓ 306.45	\$26,362.12 CR
27 Mar	Direct Credit 458106 COLES GROUP LTD INT20/01017118		✓ 396.60	\$26,758.72 CR



Account Number

06 7167 23750511



Date	Transaction	Debit	Credit	Balance
27 Mar	Direct Credit 347500 AGL ITM DIV 001239676091		✓ 249.10	\$27,007.82 CR
31 Mar	Direct Credit 401507 CBA ITM DIV 001237346730		✓ 1,222.00	\$28,229.82 CR
31 Mar	Transfer Out CBA ACA Transaction NET PROCEEDS	✓ 10,152.06		\$18,077.76 CR
31 Mar	Direct Credit 417100 SUN INTERIM DIV 001237822546		✓ 312.26	\$18,390.02 CR
31 Mar	Direct Credit 362548 WESFARMERS LTD INT20/00933436		✓ 676.50	\$19,066.52 CR
01 Apr	Credit Interest		✓ 13.08	\$19,079.60 CR
07 Apr	Direct Credit 013402 REGNART A L & RE FROM MACQUARIE		✓ 1,000.00	\$20,079.60 CR
09 Apr	Direct Credit 403289 ING ITM DIV 001241090955		✓ 233.60	\$20,313.20 CR
17 Apr	Transfer Out CBA ACA Transaction B NAB 300 88559003	✓ 5,102.50		\$15,210.70 CR
30 Apr	2020 CLOSING BALANCE			\$15,210.70 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
Nil		\$25,277.76		\$40,488.46		\$15,210.70 CR

**Your Credit Interest Rate Summary**

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

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

*Handwritten notes:*  
 25/5/2020 (5000) -  
 NAB 10210-70  
 4-36  
 1/5/2020 (INT)  
 ✓ 10215.06  
 3.38  
 ✓ 10218.46  
 1/6

Statement 2 (Page 1 of 1)

Account Number 06 7167 23750511

Statement Period 1 May 2020 - 30 Jul 2020

Closing Balance \$10,722.08 CR

Enquiries 13 2221



036

THE REGNART SUPERANNUATION FUND  
 8 FORTROSE PL  
 FERNY GROVE QLD 4055

## Accelerator Cash Account

Name: ARTHUR LEE REGNART AND ROSLYN ANNE REGNA  
 RT ATF THE REGNART SUPERANNUATION 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 May 2020	OPENING BALANCE			\$15,210.70 CR
01 May	Credit Interest		4.36	\$15,215.06 CR
20 May	NAB SPP NetBank BPAY 275149 150589900822433208 NAB SPP	5,000.00		\$10,215.06 CR
01 Jun	Credit Interest		3.38	\$10,218.44 CR
15 Jun	Direct Credit 498490 PERLS VIII DST 001241962756		51.11	\$10,269.55 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$41.38			\$10,272.08 CR
01 Jul	Credit Interest		2.53	\$10,272.08 CR
03 Jul	Direct Credit 002473 NAB INTERIM DIV DV211/00919665		450.00	\$10,722.08 CR
30 Jul 2020	CLOSING BALANCE			\$10,722.08 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$15,210.70 CR		\$5,000.00		\$511.38		\$10,722.08 CR

10 722.08 ✓

### Your Credit Interest Rate Summary

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

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

1000044702.1.1 LLZ59K3 0303 SL K3 S931.D212.OV06.00.30