



Your Statement

Statement 18 (Page 1 of 2)

Account Number 06 7167 18936960

Statement Period 1 Jun 2020 - 31 Aug 2020

Closing Balance \$65,412.24 CR

Enquiries 13 2221



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BEGS O'DONNELL SUPER FUND
23 MOUNTVIEW AVE
GWYNNEVILLE NSW 2500

Accelerator Cash Account

Name: BEGS O'DONNELL INVESTMENT FUND PTY LTD A
TF BEGS O'DONNELL SUPER 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.

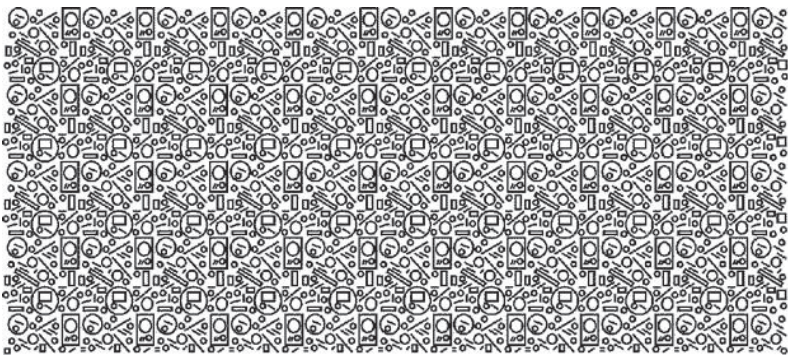
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Jun	2020 OPENING BALANCE			\$66,381.02 CR
01 Jun	Credit Interest		16.71	\$66,397.73 CR
02 Jun	Direct Debit 219313 OnePath Life Ltd 1005654402/1fJX9	176.56		\$66,221.17 CR
02 Jun	Direct Debit 219313 OnePath Life Ltd 1005654396/1fJX8	185.43		\$66,035.74 CR
05 Jun	ASIC CommBank app BPAY 1 2296105591103 2296121504551	267.00		\$65,768.74 CR
05 Jun	TAX OFFICE PAYMENTS CommBank app BPAY 7 976458843000175777 002009764588434921	259.00		\$65,509.74 CR
07 Jun	Transfer to CBA A/c NetBank monthly fee	220.00		\$65,289.74 CR
12 Jun	Direct Debit 075570 PERPETUAL TRUSTE 131501953	1,380.33		\$63,909.41 CR
19 Jun	Direct Credit 501203 AUTOMATIC DATA P ADP202006191800389		951.73	\$64,861.14 CR
30 Jun	Direct Credit 338579 PETER FITZGERALD TRANSFER 957 Campb		842.20	\$65,703.34 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$547.73			
01 Jul	Credit Interest		16.02	\$65,719.36 CR
01 Jul	Direct Debit 219313 OnePath Life Ltd 1005654402/1g5iR	176.56		\$65,542.80 CR
01 Jul	Direct Debit 219313 OnePath Life Ltd 1005654396/1g5iQ	185.43		\$65,357.37 CR
06 Jul	Direct Debit 507156 YOURSTARTACCOUNT YOURSTART_HZzb5Jit	220.00		\$65,137.37 CR



Account Number

06 7167 18936960



Date	Transaction	Debit	Credit	Balance
07 Jul	Transfer to CBA A/c NetBank monthly fee	220.00		\$64,917.37 CR
11 Jul	VERO INSURANCE CommBank app BPAY 3 022789846 unit insurance	468.69		\$64,448.68 CR
13 Jul	Direct Debit 075570 PERPETUAL TRUSTE 132981371	1,380.33		\$63,068.35 CR
21 Jul	Direct Credit 501203 AUTOMATIC DATA P ADP202007211818044		951.73	\$64,020.08 CR
27 Jul	Transfer from CBA NetBank Refund		220.00	\$64,240.08 CR
31 Jul	Direct Credit 338579 PETER FITZGERALD TRANSFER 957 Campb		906.35	\$65,146.43 CR
01 Aug	Credit Interest		16.37	\$65,162.80 CR
03 Aug	Direct Debit 219313 OnePath Life Ltd 1005654396/1gtNY	185.43		\$64,977.37 CR
03 Aug	Direct Debit 219313 OnePath Life Ltd 1005654402/1gtNZ	176.56		\$64,800.81 CR
04 Aug	Direct Debit 507156 YOURSTARTACCOUNT YOURSTART_Hmbbwidf	220.00		\$64,580.81 CR
12 Aug	Direct Debit 075570 PERPETUAL TRUSTE 134486051	1,380.33		\$63,200.48 CR
21 Aug	Direct Credit 501203 AUTOMATIC DATA P ADP202008211836952		1,427.59	\$64,628.07 CR
31 Aug	Direct Credit 338579 PETER FITZGERALD TRANSFER 957 Campb		784.17	\$65,412.24 CR
31 Aug	2020 CLOSING BALANCE			\$65,412.24 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$66,381.02 CR		\$7,101.65		\$6,132.87		\$65,412.24 CR

Your Credit Interest Rate Summary		
Date	Balance	Standard Credit Interest Rate (p.a.)
31 Aug	\$0.00 and over	0.30%

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