



## Your Statement

Statement 21 (Page 1 of 2)

Account Number 06 7167 18936960

Statement Period 1 Mar 2021 - 31 May 2021

Closing Balance \$82,062.57 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 Mar	2021 OPENING BALANCE			\$82,534.07 CR
01 Mar	Credit Interest		6.28	\$82,540.35 CR
02 Mar	Direct Debit 219313 OnePath Life Ltd 1005654396/1mJQS	185.43		\$82,354.92 CR
02 Mar	Direct Debit 219313 OnePath Life Ltd 1005654402/1mJQR	176.56		\$82,178.36 CR
04 Mar	Direct Debit 507156 YOURSTARTACCOUNT YOURSTART_J33JvHvz	220.00		\$81,958.36 CR
10 Mar	ASIC CommBank app BPAY 1 2296105591103 annual review 2021	55.00		\$81,903.36 CR
12 Mar	Direct Debit 075570 PERPETUAL TRUSTE 145521800	1,380.33		\$80,523.03 CR
19 Mar	Direct Credit 501203 AUTOMATIC DATA P ADP202103191957560		951.73	\$81,474.76 CR
31 Mar	Direct Credit 338579 PETER FITZGERALD TRANSFER 957 Campb		1,442.20	\$82,916.96 CR
01 Apr	Credit Interest		6.92	\$82,923.88 CR
01 Apr	Direct Debit 219313 OnePath Life Ltd 1005654402/1n3OF	226.06		\$82,697.82 CR
01 Apr	Direct Debit 219313 OnePath Life Ltd 1005654396/1n3OE	238.61		\$82,459.21 CR
01 Apr	Direct Debit 507156 YOURSTARTACCOUNT YOURSTART_JDX2eUsL	220.00		\$82,239.21 CR
12 Apr	Direct Debit 075570 PERPETUAL TRUSTE 147124562	1,380.33		\$80,858.88 CR
21 Apr	Direct Credit 501203 AUTOMATIC DATA P ADP202104211975413		951.73	\$81,810.61 CR





Date	Transaction	Debit	Credit	Balance			
30 Apr	Direct Credit 338579 PETER FITZGERALD TRANSFER 957 Campb		573.95	\$82,384.56 CR			
01 May	Credit Interest		6.72	\$82,391.28 CR			
03 May	Direct Debit 219313 OnePath Life Ltd 1005654402/1nnAA	226.06		\$82,165.22 CR			
03 May	Direct Debit 219313 OnePath Life Ltd 1005654396/1nnAB	238.61		\$81,926.61 CR			
03 May	Direct Debit 507156 YOURSTARTACCOUNT YOURSTART_JPm9DJTT	220.00		\$81,706.61 CR			
12 May	Direct Debit 075570 PERPETUAL TRUSTE 148793116	1,380.33		\$80,326.28 CR			
21 May	Direct Credit 501203 AUTOMATIC DATA P ADP202105211993846		951.73	\$81,278.01 CR			
31 May	Direct Credit 338579 PETER FITZGERALD TRANSFER 957 Campb		784.56	\$82,062.57 CR			
31 May	2021 CLOSING BALANCE			\$82,062.57 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$82,534.07 CR		\$6,147.32		\$5,675.82		\$82,062.57 CR

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

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