



Your Statement

Statement 20 (Page 1 of 2)

Account Number 06 7167 18936960

Statement Period 1 Dec 2020 - 28 Feb 2021

Closing Balance \$82,534.07 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 Dec	2020 OPENING BALANCE			\$82,812.69 CR
01 Dec	Credit Interest		12.16	\$82,824.85 CR
01 Dec	Direct Debit 219313 OnePath Life Ltd 1005654402/1jy6W	176.56		\$82,648.29 CR
01 Dec	Direct Debit 219313 OnePath Life Ltd 1005654396/1jy6X	185.43		\$82,462.86 CR
04 Dec	Direct Debit 507156 YOURSTARTACCOUNT YOURSTART_JVKxEJcx	220.00		\$82,242.86 CR
14 Dec	Direct Debit 075570 PERPETUAL TRUSTE 140857875	1,380.33		\$80,862.53 CR
21 Dec	Direct Credit 501203 AUTOMATIC DATA P ADP202012211905613		951.73	\$81,814.26 CR
30 Dec	Direct Credit 338579 PETER FITZGERALD TRANSFER 957 Campb		1,042.20	\$82,856.46 CR
01 Jan	Credit Interest		6.95	\$82,863.41 CR
04 Jan	Direct Debit 219313 OnePath Life Ltd 1005654396/1kmkO	185.43		\$82,677.98 CR
04 Jan	Direct Debit 219313 OnePath Life Ltd 1005654402/1kmkP	176.56		\$82,501.42 CR
04 Jan	Direct Debit 507156 YOURSTARTACCOUNT YOURSTART_Jgwybrk8	220.00		\$82,281.42 CR
12 Jan	Direct Debit 075570 PERPETUAL TRUSTE 142337540	1,380.33		\$80,901.09 CR
21 Jan	Direct Credit 501203 AUTOMATIC DATA P ADP202101211923478		1,381.00	\$82,282.09 CR
29 Jan	Transfer to CBA A/c NetBank Super Central	137.50		\$82,144.59 CR





Date	Transaction	Debit	Credit	Balance
29 Jan	Direct Credit 338579 PETER FITZGERALD TRANSFER 957 Campb		608.55	\$82,753.14 CR
01 Feb	Credit Interest		6.96	\$82,760.10 CR
02 Feb	Direct Debit 219313 OnePath Life Ltd 1005654402/1IXaX	176.56		\$82,583.54 CR
02 Feb	Direct Debit 219313 OnePath Life Ltd 1005654396/1IXaW	185.43		\$82,398.11 CR
04 Feb	Direct Debit 507156 YOURSTARTACCOUNT YOURSTART_JsYyocei	220.00		\$82,178.11 CR
12 Feb	Direct Debit 075570 PERPETUAL TRUSTE 143987415	1,380.33		\$80,797.78 CR
19 Feb	Direct Credit 501203 AUTOMATIC DATA P ADP202102191939989		951.73	\$81,749.51 CR
26 Feb	Direct Credit 338579 PETER FITZGERALD TRANSFER 957 Campb		784.56	\$82,534.07 CR
28 Feb 2021	CLOSING BALANCE			\$82,534.07 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$82,812.69 CR		\$6,024.46		\$5,745.84		\$82,534.07 CR

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

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