

Account Number 06 7167 18936960

Statement Period 1 Sep 2020 - 30 Nov 2020

Closing Balance \$82,812.69 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 Sep	2020 OPENING BALANCE			\$65,412.24 CR
01 Sep	Credit Interest		16.37	\$65,428.61 CR
01 Sep	Direct Debit 219313 OnePath Life Ltd 1005654396/1heRM	185.43		\$65,243.18 CR
01 Sep	Direct Debit 219313 OnePath Life Ltd 1005654402/1heRL	176.56		\$65,066.62 CR
03 Sep	Direct Credit 089124 Amp Life 8493361		1,808.90	\$66,875.52 CR
04 Sep	Direct Debit 507156 YOURSTARTACCOUNT YOURSTART_HxFN71rt	220.00		\$66,655.52 CR
14 Sep	Direct Debit 075570 PERPETUAL TRUSTE 136078232	1,380.33		\$65,275.19 CR
15 Sep	Direct Credit 065381 ACSR 0000783077_2183100		15,131.74	\$80,406.93 CR
21 Sep	Direct Credit 501203 AUTOMATIC DATA P ADP202009211853198		951.73	\$81,358.66 CR
30 Sep	Direct Credit 338579 PETER FITZGERALD TRANSFER 957 Campb		1,442.20	\$82,800.86 CR
01 Oct	Credit Interest		18.30	\$82,819.16 CR
01 Oct	Direct Debit 219313 OnePath Life Ltd 1005654396/1iRe2	185.43		\$82,633.73 CR
01 Oct	Direct Debit 219313 OnePath Life Ltd 1005654402/1iRe3	176.56		\$82,457.17 CR
05 Oct	Direct Debit 507156 YOURSTARTACCOUNT YOURSTART_J8UCbvag	220.00		\$82,237.17 CR
12 Oct	Direct Debit 075570 PERPETUAL TRUSTE 137523409	1,380.33		\$80,856.84 CR





Date	Transaction	Debit	Credit	Balance
21 Oct	Direct Credit 501203 AUTOMATIC DATA P ADP202010211870918		1,587.64	\$82,444.48 CR
30 Oct	Direct Credit 338579 PETER FITZGERALD TRANSFER 957 Campb		573.35	\$83,017.83 CR
01 Nov	Credit Interest		20.89	\$83,038.72 CR
03 Nov	Direct Debit 219313 OnePath Life Ltd 1005654402/1jHdx	176.56		\$82,862.16 CR
03 Nov	Direct Debit 219313 OnePath Life Ltd 1005654396/1jHdy	185.43		\$82,676.73 CR
04 Nov	Direct Debit 507156 YOURSTARTACCOUNT YOURSTART_JK6CJTvc	220.00		\$82,456.73 CR
12 Nov	Direct Debit 075570 PERPETUAL TRUSTE 139160157	1,380.33		\$81,076.40 CR
20 Nov	Direct Credit 501203 AUTOMATIC DATA P ADP202011201888983		951.73	\$82,028.13 CR
30 Nov	Direct Credit 338579 PETER FITZGERALD TRANSFER 957 Campb		784.56	\$82,812.69 CR
30 Nov	2020 CLOSING BALANCE			\$82,812.69 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$65,412.24 CR		\$5,886.96		\$23,287.41		\$82,812.69 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Nov	\$0.00 and over	0.10%

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