

Financial Transactions

Account: 067167-18936960 BEGS O'DONNELL INVESTMENT FUND PTY LTD
ATF BEGS O'DONNELL SUPER FUND

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Deposit

Withdrawal

Amount: From: To:

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All

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For the Period: 01 Jul 2020 to 18 Mar 2022

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Date	Transaction Detail	Category	Debit (\$)	Credit (\$)	Balance (\$)
17/03/2022	Direct Credit 301500 PRECISION CH PASCH2203140002733			1,000.78	77,543.91
14/03/2022	Direct Debit 075570 PERPETUAL TRUSTE 164891462		1,380.33		76,543.13
1/03/2022	Credit Interest			5.97	77,923.46
21/02/2022	Direct Credit 301500 PRECISION CH PASCH2202150006535			1,000.76	77,917.49
14/02/2022	Direct Debit 075570 PERPETUAL TRUSTE 163393070		1,380.33		76,916.73
1/02/2022	Credit Interest			6.61	78,297.06
20/01/2022	Direct Credit 301500 PRECISION CH PASCH2201140010086			1,501.17	78,290.45
12/01/2022	Direct Debit 075570 PERPETUAL TRUSTE 161728809		1,380.33		76,789.28
1/01/2022	Credit Interest			6.55	78,169.61
30/12/2021	Direct Credit 338579 Peter Fitzgerald 9 57 Campbell Stre			1,156.21	78,163.06
17/12/2021	Direct Credit 301500 PRECISION CH PASCH2112140005034			1,000.78	77,006.85
13/12/2021	Direct Debit 075570 PERPETUAL TRUSTE 160185771		1,380.33		76,006.07
1/12/2021	Credit Interest			6.42	77,386.40
30/11/2021	Direct Credit 338579 Peter Fitzgerald 9 57 Campbell Stre			815.52	77,379.98
22/11/2021	Direct Debit 022829 CLEARVIEWLIFEINV 519393181013705622		2,186.56		76,564.46
18/11/2021	Direct Credit 301500 PRECISION CH PASCH2111150005039			1,000.78	78,751.02
12/11/2021	Direct Debit 075570 PERPETUAL TRUSTE 158548842		1,380.33		77,750.24
2/11/2021	Direct Debit 219313 OnePath Life Ltd 1005654402/1sJAX		226.06		79,130.57
1/11/2021	Credit Interest			6.71	79,356.63
29/10/2021	Direct Credit 338579 Peter Fitzgerald 9 57 Campbell Stre			639.03	79,349.92
21/10/2021	Direct Credit 501203 AUTOMATIC DATA P ADP202110211082793			1,000.77	78,710.89
12/10/2021	Direct Debit 075570 PERPETUAL TRUSTE 156870287		1,380.33		77,710.12

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1/10/2021	Direct Debit 219313 OnePath Life Ltd 1005654402/1rY5q	+	226.06	82,212.89
1/10/2021	Credit Interest	+	6.65	82,438.95
30/09/2021	Direct Credit 338579 Peter Fitzgerald 9 57 Campbell Stre	+	1,488.90	82,432.30
28/09/2021	TAX OFFICE PAYMENTS CommBank app BPAY 75556 004647756539422860	+	179.00	80,943.40
21/09/2021	Direct Credit 501203 AUTOMATIC DATA P ADP202109211064604	+	1,155.46	81,122.40
13/09/2021	Direct Debit 075570 PERPETUAL TRUSTE 155329033	+	1,380.33	79,966.94
1/09/2021	Direct Debit 219313 OnePath Life Ltd 1005654396/1qoLk	+	238.61	81,347.27
1/09/2021	Direct Debit 219313 OnePath Life Ltd 1005654402/1qoLI	+	226.06	81,585.88
1/09/2021	TAX OFFICE PAYMENTS CommBank app BPAY 75556 002009764588434921 2020 tax bill	+	464.95	81,811.94
1/09/2021	Credit Interest	+	6.91	82,276.89
31/08/2021	Direct Credit 338579 Peter Fitzgerald 9 57 Campbell Stre	+	815.28	82,269.98
20/08/2021	Direct Credit 501203 AUTOMATIC DATA P ADP202108201048039	+	1,000.77	81,454.70
12/08/2021	Direct Debit 075570 PERPETUAL TRUSTE 153709411	+	1,380.33	80,453.93
3/08/2021	Direct Debit 219313 OnePath Life Ltd 1005654396/1q5pN	+	238.61	81,834.26
3/08/2021	Direct Debit 219313 OnePath Life Ltd 1005654402/1q5pM	+	226.06	82,072.87
1/08/2021	Credit Interest	+	6.91	82,298.93
30/07/2021	Direct Credit 338579 Peter Fitzgerald 9 57 Campbell Stre	+	540.03	82,292.02
21/07/2021	Direct Credit 501203 AUTOMATIC DATA P ADP202107211029508	+	1,427.59	81,751.99
12/07/2021	Direct Debit 075570 PERPETUAL TRUSTE 152075474	+	1,380.33	80,324.40
1/07/2021	Direct Debit 219313 OnePath Life Ltd 1005654396/1pJvc	+	238.61	81,704.73
1/07/2021	Direct Debit 219313 OnePath Life Ltd 1005654402/1pJvb	+	226.06	81,943.34
1/07/2021	Credit Interest	+	6.64	82,169.40
30/06/2021	Direct Credit 338579 PETER FITZGERALD TRANSFER 957 Campb	+	1,479.56	82,162.76
21/06/2021	Direct Credit 501203 AUTOMATIC DATA P ADP202106211011829	+	951.73	80,683.20
15/06/2021	Direct Debit 075570 PERPETUAL TRUSTE 150606737	+	1,380.33	79,731.47
1/06/2021	Direct Debit 507156 YOURSTARTACCOUNT YOURSTART_JaP6P1jk	+	220.00	81,111.80
1/06/2021	Direct Debit 219313 OnePath Life Ltd 1005654396/1oXLu	+	238.61	81,331.80
1/06/2021	Direct Debit 219313 OnePath Life Ltd 1005654402/1oXLt	+	226.06	81,570.41
1/06/2021	ASIC CommBank app BPAY 17301 2296121504551 annual ASIC review	+	273.00	81,796.47
1/06/2021	Credit Interest	+	6.90	82,069.47
31/05/2021	Direct Credit 338579 PETER FITZGERALD TRANSFER 957 Campb	+	784.56	82,062.57
21/05/2021	Direct Credit 501203 AUTOMATIC DATA P ADP202105211993846	+	951.73	81,278.01
12/05/2021	Direct Debit 075570 PERPETUAL TRUSTE 148793116	+	1,380.33	80,326.28
3/05/2021	Direct Debit 507156 YOURSTARTACCOUNT YOURSTART_JPm9DJTT	+	220.00	81,706.61
3/05/2021	Direct Debit 219313 OnePath Life Ltd 1005654396/1nnAB	+	238.61	81,926.61
3/05/2021	Direct Debit 219313 OnePath Life Ltd 1005654402/1nnAA	+	226.06	82,165.22
1/05/2021	Credit Interest	+	6.72	82,391.28
30/04/2021	Direct Credit 338579 PETER FITZGERALD TRANSFER 957 Campb	+	573.95	82,384.56
21/04/2021	Direct Credit 501203 AUTOMATIC DATA P ADP202104211975413	+	951.73	81,810.61

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1/04/2021	Direct Debit 507156 YOURSTARTACCOUNT YOURSTART_JDX2eUsL	+	220.00	82,459.21
1/04/2021	Direct Debit 219313 OnePath Life Ltd 1005654396/1n3OE	+	238.61	82,459.21
1/04/2021	Direct Debit 219313 OnePath Life Ltd 1005654402/1n3OF	+	226.06	82,697.82
1/04/2021	Credit Interest	+	6.92	82,923.88
31/03/2021	Direct Credit 338579 PETER FITZGERALD TRANSFER 957 Campb	+	1,442.20	82,916.96
19/03/2021	Direct Credit 501203 AUTOMATIC DATA P ADP202103191957560	+	951.73	81,474.76
12/03/2021	Direct Debit 075570 PERPETUAL TRUSTE 145521800	+	1,380.33	80,523.03
10/03/2021	ASIC CommBank app BPAY 17301 2296105591103 annual review 2021	+	55.00	81,903.36
4/03/2021	Direct Debit 507156 YOURSTARTACCOUNT YOURSTART_J33JvHvz	+	220.00	81,958.36
2/03/2021	Direct Debit 219313 OnePath Life Ltd 1005654402/1mJQR	+	176.56	82,178.36
2/03/2021	Direct Debit 219313 OnePath Life Ltd 1005654396/1mJQS	+	185.43	82,354.92
1/03/2021	Credit Interest	+	6.28	82,540.35
26/02/2021	Direct Credit 338579 PETER FITZGERALD TRANSFER 957 Campb	+	784.56	82,534.07
19/02/2021	Direct Credit 501203 AUTOMATIC DATA P ADP202102191939989	+	951.73	81,749.51
12/02/2021	Direct Debit 075570 PERPETUAL TRUSTE 143987415	+	1,380.33	80,797.78
4/02/2021	Direct Debit 507156 YOURSTARTACCOUNT YOURSTART_JsYyocei	+	220.00	82,178.11
2/02/2021	Direct Debit 219313 OnePath Life Ltd 1005654396/1IXaW	+	185.43	82,398.11
2/02/2021	Direct Debit 219313 OnePath Life Ltd 1005654402/1IXaX	+	176.56	82,583.54
1/02/2021	Credit Interest	+	6.96	82,760.10
29/01/2021	Direct Credit 338579 PETER FITZGERALD TRANSFER 957 Campb	+	608.55	82,753.14
29/01/2021	Transfer to CBA A/c NetBank Super Central	+	137.50	82,144.59
21/01/2021	Direct Credit 501203 AUTOMATIC DATA P ADP202101211923478	+	1,381.00	82,282.09
12/01/2021	Direct Debit 075570 PERPETUAL TRUSTE 142337540	+	1,380.33	80,901.09
4/01/2021	Direct Debit 507156 YOURSTARTACCOUNT YOURSTART_Jgwybrk8	+	220.00	82,281.42
4/01/2021	Direct Debit 219313 OnePath Life Ltd 1005654402/1kmkP	+	176.56	82,501.42
4/01/2021	Direct Debit 219313 OnePath Life Ltd 1005654396/1kmkO	+	185.43	82,677.98
1/01/2021	Credit Interest	+	6.95	82,863.41
30/12/2020	Direct Credit 338579 PETER FITZGERALD TRANSFER 957 Campb	+	1,042.20	82,856.46
21/12/2020	Direct Credit 501203 AUTOMATIC DATA P ADP202012211905613	+	951.73	81,814.26
14/12/2020	Direct Debit 075570 PERPETUAL TRUSTE 140857875	+	1,380.33	80,862.53
4/12/2020	Direct Debit 507156 YOURSTARTACCOUNT YOURSTART_JVKxEJcx	+	220.00	82,242.86
1/12/2020	Direct Debit 219313 OnePath Life Ltd 1005654396/1jy6X	+	185.43	82,462.86
1/12/2020	Direct Debit 219313 OnePath Life Ltd 1005654402/1jy6W	+	176.56	82,648.29
1/12/2020	Credit Interest	+	12.16	82,824.85
30/11/2020	Direct Credit 338579 PETER FITZGERALD TRANSFER 957 Campb	+	784.56	82,812.69
20/11/2020	Direct Credit 501203 AUTOMATIC DATA P ADP202011201888983	+	951.73	82,028.13
12/11/2020	Direct Debit 075570 PERPETUAL TRUSTE 139160157	+	1,380.33	81,076.40
4/11/2020	Direct Debit 507156 YOURSTARTACCOUNT YOURSTART_JK6CJTvc	+	220.00	82,456.73
3/11/2020	Direct Debit 219313 OnePath Life Ltd 1005654396/1JHdy	+	185.43	82,676.73

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30/10/2020	Direct Credit 338579 PETER FITZGERALD TRANSFER 957 Campb	+	573.35	83,017.83
21/10/2020	Direct Credit 501203 AUTOMATIC DATA P ADP202010211870918	+	1,587.64	82,444.48
12/10/2020	Direct Debit 075570 PERPETUAL TRUSTE 137523409	+	1,380.33	80,856.84
5/10/2020	Direct Debit 507156 YOURSTARTACCOUNT YOURSTART_J8UCbvag	+	220.00	82,237.17
1/10/2020	Direct Debit 219313 OnePath Life Ltd 1005654402/1iRe3	+	176.56	82,457.17
1/10/2020	Direct Debit 219313 OnePath Life Ltd 1005654396/1iRe2	+	185.43	82,633.73
1/10/2020	Credit Interest	+	18.30	82,819.16
30/09/2020	Direct Credit 338579 PETER FITZGERALD TRANSFER 957 Campb	+	1,442.20	82,800.86
21/09/2020	Direct Credit 501203 AUTOMATIC DATA P ADP202009211853198	+	951.73	81,358.66
15/09/2020	Direct Credit 065381 ACSRF 0000783077_2183100	+	15,131.74	80,406.93
14/09/2020	Direct Debit 075570 PERPETUAL TRUSTE 136078232	+	1,380.33	65,275.19
4/09/2020	Direct Debit 507156 YOURSTARTACCOUNT YOURSTART_HxFN71rt	+	220.00	66,655.52
3/09/2020	Direct Credit 089124 Amp Life 8493361	+	1,808.90	66,875.52
1/09/2020	Direct Debit 219313 OnePath Life Ltd 1005654402/1heRL	+	176.56	65,066.62
1/09/2020	Direct Debit 219313 OnePath Life Ltd 1005654396/1heRM	+	185.43	65,243.18
1/09/2020	Credit Interest	+	16.37	65,428.61
31/08/2020	Direct Credit 338579 PETER FITZGERALD TRANSFER 957 Campb	+	784.17	65,412.24
21/08/2020	Direct Credit 501203 AUTOMATIC DATA P ADP202008211836952	+	1,427.59	64,628.07
12/08/2020	Direct Debit 075570 PERPETUAL TRUSTE 134486051	+	1,380.33	63,200.48
4/08/2020	Direct Debit 507156 YOURSTARTACCOUNT YOURSTART_Hmbbwidf	+	220.00	64,580.81
3/08/2020	Direct Debit 219313 OnePath Life Ltd 1005654402/1gtNZ	+	176.56	64,800.81
3/08/2020	Direct Debit 219313 OnePath Life Ltd 1005654396/1gtNY	+	185.43	64,977.37
1/08/2020	Credit Interest	+	16.37	65,162.80
31/07/2020	Direct Credit 338579 PETER FITZGERALD TRANSFER 957 Campb	+	906.35	65,146.43
27/07/2020	Transfer from CBA NetBank Refund	+	220.00	64,240.08
21/07/2020	Direct Credit 501203 AUTOMATIC DATA P ADP202007211818044	+	951.73	64,020.08
13/07/2020	Direct Debit 075570 PERPETUAL TRUSTE 132981371	+	1,380.33	63,068.35
11/07/2020	VERO INSURANCE CommBank app BPAY 36715 022789846 unit insurance	+	468.69	64,448.68
7/07/2020	Transfer to CBA A/c NetBank monthly fee	+	220.00	64,917.37
6/07/2020	Direct Debit 507156 YOURSTARTACCOUNT YOURSTART_HZzb5Jit	+	220.00	65,137.37
1/07/2020	Direct Debit 219313 OnePath Life Ltd 1005654396/1g5iQ	+	185.43	65,357.37
1/07/2020	Direct Debit 219313 OnePath Life Ltd 1005654402/1g5iR	+	176.56	65,542.80
1/07/2020	Credit Interest	+	16.02	65,719.36

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