



Account Number 06 7167 24155853

Statement Period 1 Jul 2022 - 30 Sep 2022

Closing Balance \$650,952.32 CR

Enquiries 13 2221



051

THE DK & SD SUPER FUND  
 4B LINKS RD  
 ARDROSS WA 6153



## Accelerator Cash Account

Name: DONALD KEITH MACGREGOR AND SYLVIE DIANNE  
 MACGREGOR ATF THE DK & SD SUPER FUND

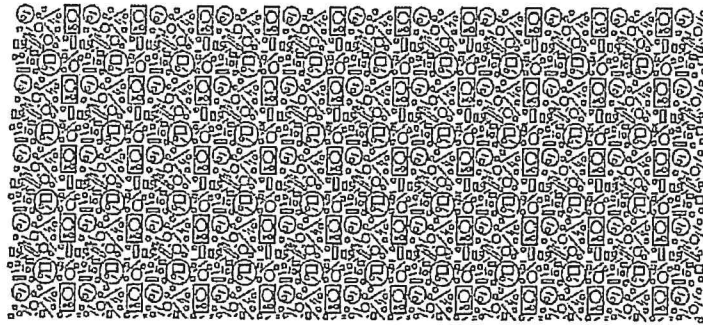
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Date	Transaction	Debit	Credit	Balance
01 Jul	2022 OPENING BALANCE			\$693,322.97 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2022 is \$731.69			
01 Jul	Credit Interest		56.78	\$693,379.75 CR
04 Jul	Direct Credit 481471 SuperChoice P/L PC280622-133957107		340.00	\$693,719.75 CR
04 Jul	Direct Credit 481471 SuperChoice P/L PC280622-133957106		340.00	\$694,059.75 CR
12 Jul	Transfer From DSM NOMINEES PTY LTD TRADI CREDIT TO ACCOUNT		7,700.00	\$701,759.75 CR
14 Jul	Transfer To Goodall and Co NetBank Invoice 057393	143.00		\$701,616.75 CR
01 Aug	Credit Interest		97.80	\$701,714.55 CR
02 Aug	Chq 000021 presented	3,163.00		\$698,551.55 CR
11 Aug	Fast Transfer From DSM NOMINEES PTY LTD CREDIT TO ACCOUNT Rabor Smash Repair		7,700.00	\$706,251.55 CR
16 Aug	Chq 000023 presented	41.64		\$706,209.91 CR
16 Aug	Chq 000022 presented Bankwest Australia	2,431.00		\$703,778.91 CR
22 Aug	Direct Credit 481471 SuperChoice P/L PC150822-174860983		446.25	\$704,225.16 CR
22 Aug	Direct Credit 481471 SuperChoice P/L PC150822-174860982		446.25	\$704,671.41 CR
01 Sep	Credit Interest		266.91	\$704,938.32 CR
13 Sep	Fast Transfer From DSM NOMINEES PTY LTD CREDIT TO ACCOUNT DSM Nominees Rent		7,700.00	\$712,638.32 CR
14 Sep	Chq 000024 presented	62,400.00		\$650,238.32 CR

Account Number

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Date	Transaction	Debit	Credit	Balance	
21 Sep	Direct Credit 481471 SuperChoice P/L PC150922-150593143		357.00	\$650,595.32 CR	
21 Sep	Direct Credit 481471 SuperChoice P/L PC150922-150593142		357.00	\$650,952.32 CR	
30 Sep	2022 CLOSING BALANCE			\$650,952.32 CR	
		<b>Opening balance</b>	<b>- Total debits</b>	<b>+ Total credits</b>	<b>= Closing balance</b>
		\$693,322.97 CR	\$68,178.64	\$25,807.99	\$650,952.32 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Sep	\$0.00 and over	0.95%

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

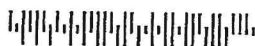
### Important Information:

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Statement 11 (Page 1 of 2)  
 Account Number 06 7167 24155853  
 Statement Period 1 Oct 2022 - 30 Dec 2022  
 Closing Balance \$326,645.99 CR  
 Enquiries 13 2221



051

THE DK & SD SUPER FUND  
 4B LINKS RD  
 ARDROSS WA 6153



**Accelerator Cash Account**

Name: DONALD KEITH MACGREGOR AND SYLVIE DIANNE  
 MACGREGOR ATF THE DK & SD SUPER FUND

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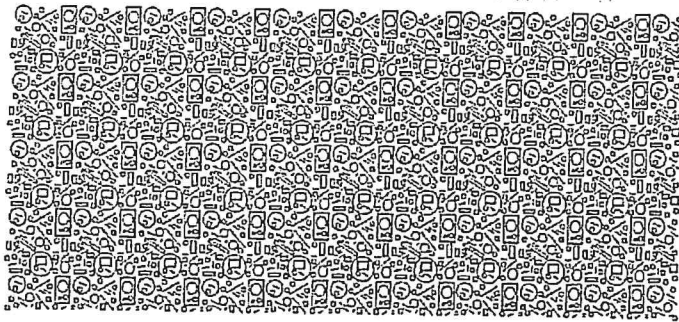
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Date	Transaction	Debit	Credit	Balance
01 Oct	2022 OPENING BALANCE			\$650,952.32 CR
01 Oct	Credit Interest		440.54	\$651,392.86 CR
14 Oct	Fast Transfer From DSM NOMINEES PTY LTD CREDIT TO ACCOUNT DSM Nominees Rent		7,700.00	\$659,092.86 CR
20 Oct	Direct Credit 481471 SuperChoice P/L PC141022-124513564		446.25	\$659,539.11 CR
20 Oct	Direct Credit 481471 SuperChoice P/L PC141022-124513565		446.25	\$659,985.36 CR
21 Oct	Transfer To Goodall and Co NetBank Invoice 059330	154.00		\$659,831.36 CR
21 Oct	Chq 000025 presented Bankwest Australia AGED CARE	250,000.00	BOND	\$409,831.36 CR
01 Nov	Credit Interest		495.33	\$410,326.69 CR
07 Nov	Chq 000029 presented ALLOCATED PENSION 2 <sup>nd</sup> PAYM.	62,400.00		\$347,926.69 CR
07 Nov	Chq 000028 presented DEMENTIA CONSULTATION	3,000.00		\$344,926.69 CR
07 Nov	Chq 000027 presented DEMENTIA CARE SPECIALIST	295.00		\$344,631.69 CR
07 Nov	Chq 000026 presented	2,750.00		\$341,881.69 CR
08 Nov	Chq 000030 presented ATO BAS JULY-SEPT	2,194.00		\$339,687.69 CR
11 Nov	Fast Transfer From DSM NOMINEES PTY LTD CREDIT TO ACCOUNT DSM NOMINEES RENT		7,700.00	\$347,387.69 CR
16 Nov	Transfer to other Bank NetBank Donald Macgregor AGED CARE FEES 18/10/22 - 30/11/22	17,820.88		\$329,566.81 CR
17 Nov	Transfer To Chisham Ave Guardian Pharmac NetBank Ref 892390 Don Macgregor MEDICATION - DON	20.70		\$329,546.11 CR
21 Nov	Direct Credit 481471 SuperChoice P/L PC151122-192213375		89.25	\$329,635.36 CR

\*# 417.1392.1.2 ZZ258R3 0303SL.R3.S91A.D337.O V06.00.35

Account Number

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Date	Transaction	Debit	Credit	Balance			
21 Nov	Direct Credit 481471 SuperChoice P/L PC151122-192213379		490.89	\$330,126.25 CR			
01 Dec	Credit Interest		344.18	\$330,470.43 CR			
13 Dec	Fast Transfer From DSM NOMINEES PTY LTD CREDIT TO ACCOUNT DSM NOMINEES		7,700.00	\$338,170.43 CR			
19 Dec	Direct Debit 241131 Shoreline MACG002F <i>AGED CARE FEES 1/12/22 - 3/12/22</i>	12,555.62		\$325,614.81 CR			
21 Dec	Direct Credit 481471 SuperChoice P/L PC151222-192878050		294.06	\$325,908.87 CR			
21 Dec	Direct Credit 481471 SuperChoice P/L PC151222-192878051		737.12	\$326,645.99 CR			
30 Dec	2022 CLOSING BALANCE			\$326,645.99 CR			
	<b>Opening balance</b>	<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
	\$650,952.32 CR		\$351,190.20		\$26,883.87		\$326,645.99 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Dec	\$0.00 and over	1.35%

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

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051

THE DK & SD SUPER FUND  
 4B LINKS RD  
 ARDROSS WA 6153

Account Number 06 7167 24155853

Statement Period 31 Dec 2022 - 30 Mar 2023

Closing Balance \$323,349.72 CR

Enquiries 13 2221

## Accelerator Cash Account

Name: DONALD KEITH MACGREGOR AND SYLVIE DIANNE  
 MACGREGOR ATF THE DK & SD SUPER FUND

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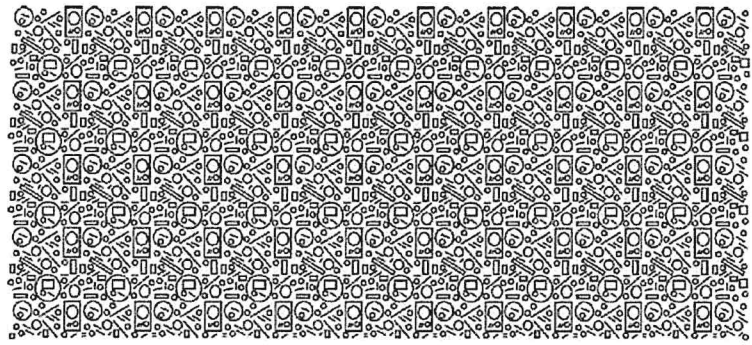
Date	Transaction	Debit	Credit	Balance
31 Dec	2022 OPENING BALANCE			\$326,645.99 CR
01 Jan	Credit Interest		365.06	\$327,011.05 CR
09 Jan	Chq 000031 presented 06 3042	870.05		\$326,141.00 CR
11 Jan	Transfer To Goodall and Co NetBank Goodall and Co Ref THED0006	154.00		\$325,987.00 CR
13 Jan	Fast Transfer From DSM NOMINEES PTY LTD CREDIT TO ACCOUNT DSM NOMINEES RENT		7,700.00	\$333,687.00 CR
16 Jan	Direct Debit 241131 Shoreline MACG002F	12,555.62		\$321,131.38 CR
24 Jan	Direct Credit 481471 SuperChoice P/L PC180123-196817434		1,408.08	\$322,539.46 CR
24 Jan	Direct Credit 481471 SuperChoice P/L PC180123-196817432		588.12	\$323,127.58 CR
01 Feb	Credit Interest		372.65	\$323,500.23 CR
06 Feb	Chq 000032 presented	2,414.00		\$321,086.23 CR
13 Feb	Fast Transfer From DSM NOMINEES PTY LTD CREDIT TO ACCOUNT DSM NOMINEES RENT		7,700.00	\$328,786.23 CR
16 Feb	Direct Debit 241131 Shoreline MACG002F	11,340.56		\$317,445.67 CR
21 Feb	Direct Credit 481471 SuperChoice P/L PC150223-166210365		294.06	\$317,739.73 CR
21 Feb	Direct Credit 481471 SuperChoice P/L PC150223-166210368		704.04	\$318,443.77 CR
01 Mar	Credit Interest		336.73	\$318,780.50 CR



\*# 1040.3319.1.2 ZZ258R3 0303.SL.R3.S915.D089.O.V06.00.36

Account Number

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Date	Transaction	Debit	Credit	Balance			
13 Mar	Fast Transfer From DSM NOMINEES PTY LTD CREDIT TO ACCOUNT DSM NOMINEES		7,700.00	\$326,480.50 CR			
17 Mar	Direct Debit 241131 Shoreline MACG002F	4,526.62		\$321,953.88 CR			
20 Mar	Direct Credit 481471 SuperChoice P/L PC140323-155087112		976.52	\$322,930.40 CR			
20 Mar	Direct Credit 481471 SuperChoice P/L PC140323-155087109		419.32	\$323,349.72 CR			
30 Mar	2023 CLOSING BALANCE			\$323,349.72 CR			
	<b>Opening balance</b>	<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
	\$326,645.99 CR		\$31,860.85		\$28,564.58		\$323,349.72 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Mar	\$0.00 and over	1.60%

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## Important Notice

### Changes to cheque access from 3 June 2023

We are phasing out cheque access<sup>1</sup> from 3 June 2023, as follows:

- If you open a CommBank account from 3 June 2023, cheque access to that account won't be available. Some exceptions apply<sup>2</sup>.
- If a cheque book was not issued for your account<sup>2</sup> before 3 June 2023, cheque access to that account won't be available from 3 June 2023.
- From 3 June 2023 replacement cheque books will no longer be issued automatically. To obtain a replacement cheque book, please contact us or visit your nearest branch.
- If you switch from a CommBank account where a cheque book was previously issued, to a new CommBank account, and your cheque book is linked to your new account, you can continue to have cheque access to your new account until all of the cheques in your cheque book are used. Once you've used all the cheques in that cheque book, cheque access will no longer be available from 3 June 2023.
- All account Terms and Conditions will be updated to reflect these changes on 3 June 2023 on [commbank.com.au](https://commbank.com.au)

Using NetBank, the CommBank app or CommBiz (for business and institutional customers), you can manage your money securely online anywhere, anytime and you can access a range of handy features, including:

- Transferring money between your accounts in real-time
- Transferring money to a BSB and Account Number or paying money to someone using PayID
- Setting up a recurring transfer or scheduling a transfer for later
- Paying your bills using PayTo, BPAY® or direct debit

For your personal accounts you can also use phone banking to transfer money between your accounts by calling us at 13 2221. For your business accounts you can manage your money securely online anywhere, anytime using NetBank, the CommBank app or CommBiz. For more information visit [commbank.com.au/changes-to-cheques](https://commbank.com.au/changes-to-cheques)

<sup>1</sup> Cheque access means being able to take money out of your account using a cheque from a cheque book issued to you on request and linked to your account, or a cheque obtained by you on request, over the counter in branch.

<sup>2</sup> Selected business and institutional banking accounts are excluded. Speak with your Relationship Manager, or visit [commbank.com.au/changes-to-cheques](https://commbank.com.au/changes-to-cheques)

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Account Number 06 7167 24155853

Statement Period 31 Mar 2023 - 30 Jun 2023

Closing Balance \$1,052,170.41 CR

Enquiries 13 2221



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THE DK & SD SUPER FUND  
 4B LINKS RD  
 ARDROSS WA 6153

## Accelerator Cash Account

Name: DONALD KEITH MACGREGOR AND SYLVIE DIANNE  
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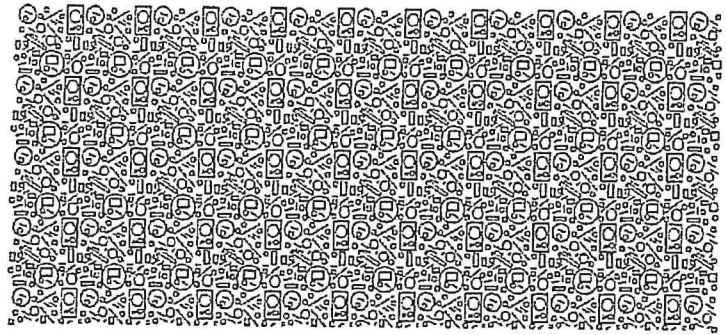
Date	Transaction	Debit	Credit	Balance
31 Mar 2023	OPENING BALANCE			\$323,349.72 CR
01 Apr	Credit Interest		416.28	\$323,766.00 CR
14 Apr	Fast Transfer From DSM NOMINEES PTY LTD CREDIT TO ACCOUNT DSM Nominees RENT		7,700.00	\$331,466.00 CR
17 Apr	Direct Debit 241131 Shoreline MACG002F	4,469.22		\$326,996.78 CR
20 Apr	Direct Credit 481471 SuperChoice P/L PC140423-160107516		1,236.40	\$328,233.18 CR
20 Apr	Direct Credit 481471 SuperChoice P/L PC140423-160107513		535.50	\$328,768.68 CR
21 Apr	Transfer To Goodall and Co NetBank Invoice 061440	154.00		\$328,614.68 CR
27 Apr	Transfer To Theresa Bates NetBank Invoice 0625	3,300.00		\$325,314.68 CR
01 May	Credit Interest		428.98	\$325,743.66 CR
04 May	Transfer To PRACWA NetBank DONALD MACGREGOR INVOICE 262...	168.90		\$325,574.76 CR
09 May	Chq 000033 presented	2,335.00		\$323,239.76 CR
12 May	Fast Transfer From DSM NOMINEES PTY LTD CREDIT TO ACCOUNT DSM NOMINEES		7,700.00	\$330,939.76 CR
16 May	Direct Debit 241131 Shoreline MACG002F	4,592.03		\$326,347.73 CR
22 May	Direct Credit 481471 SuperChoice P/L PC160523-179498446		388.24	\$326,735.97 CR
22 May	Direct Credit 481471 SuperChoice P/L PC160523-179498447		951.32	\$327,687.29 CR





Account Number

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Date	Transaction	Debit	Credit	Balance
01 Jun	Direct Credit 012721 ATO ATO005000017804689		5.08	\$327,692.37 CR
01 Jun	Credit Interest		471.16	\$328,163.53 CR
08 Jun	DEPOSIT CASH \$0.00 CHEQUE \$719523.63 Branch ARMADALE		719,523.63	\$1,047,687.16 CR
13 Jun	Fast Transfer From DSM NOMINEES PTY LTD CREDIT TO ACCOUNT DSM NOMINEES		7,700.00	\$1,055,387.16 CR
16 Jun	Direct Debit 241131 Shoreline MACG002F	4,468.90		\$1,050,918.26 CR
21 Jun	Direct Credit 481471 SuperChoice P/L PC150623-103619498		348.08	\$1,051,266.34 CR
21 Jun	Direct Credit 481471 SuperChoice P/L PC150623-103619501		904.07	\$1,052,170.41 CR
30 Jun	2023 CLOSING BALANCE			\$1,052,170.41 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$323,349.72 CR		\$19,488.05		\$748,308.74		\$1,052,170.41 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Jun	\$0.00 and over	1.90%

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