



Account Number 06 4000 11321654

Statement Period 1 Apr 2023 - 30 Jun 2023

Closing Balance \$5,271.94 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



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THE TRUSTEES
 D & S MACDONALD SUPERANNUATION FUND
 16 MARLAND CT
 AVOCA QLD 4670

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: DAVID JAMES MACDONALD AND
 SANDRA JOY MACDONALD IN TRUST FOR
 D & S MACDONALD SUPERANNUATION 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).

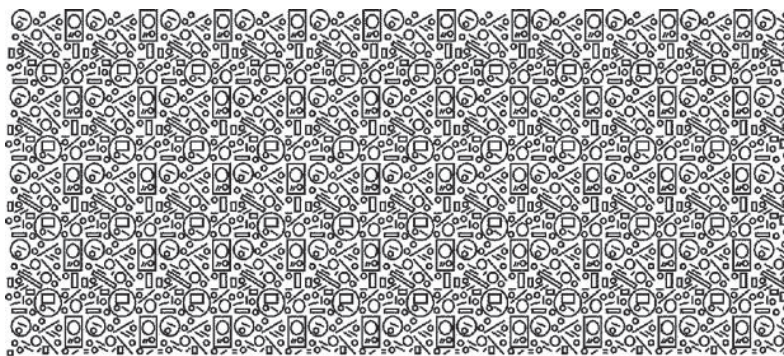
Date	Transaction	Debit	Credit	Balance
01 Apr	2023 OPENING BALANCE			\$8,302.42 CR
01 Apr	Transfer to xx3223 NetBank Pension	1,500.00		\$6,802.42 CR
01 Apr	Transfer to other Bank NetBank Pension	1,500.00		\$5,302.42 CR
01 Apr	Transfer to other Bank NetBank Pension	1,500.00		\$3,802.42 CR
01 Apr	Credit Interest		79.16	\$3,881.58 CR
17 Apr	Direct Credit 255730 PFA Ord Dist 0011036741		568.65	\$4,450.23 CR
21 Apr	Direct Credit 618442 CQE DIST S00019898865		2,684.41	\$7,134.64 CR
01 May	Transfer to xx3223 NetBank Pension	1,500.00		\$5,634.64 CR
01 May	Transfer to other Bank NetBank Pension	1,500.00		\$4,134.64 CR
01 May	Transfer to other Bank NetBank Pension	1,500.00		\$2,634.64 CR
15 May	Direct Credit 255730 PFA Ord Dist 0011036741		568.65	\$3,203.29 CR



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Date	Transaction	Debit	Credit	Balance
01 Jun	Transfer to other Bank NetBank Pension	1,500.00		\$1,703.29 CR
01 Jun	Transfer to other Bank NetBank Pension	1,500.00		\$203.29 CR
01 Jun	Direct Credit 386258 BOQ ITM DIV 001296006438		6,000.00	\$6,203.29 CR
03 Jun	Transfer to xx3223 NetBank	1,500.00		\$4,703.29 CR
04 Jun	Transfer to xx3223 NetBank Pension	1,500.00		\$3,203.29 CR
07 Jun	Transfer from xx3223 NetBank		1,500.00	\$4,703.29 CR
15 Jun	Direct Credit 255730 PFA Ord Dist 0011036741		568.65	\$5,271.94 CR
30 Jun	2023 CLOSING BALANCE			\$5,271.94 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$8,302.42 CR		\$15,000.00		\$11,969.52		\$5,271.94 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Jun	Less than \$10,000.00	0.35%
	\$10,000.00 and over	3.00%

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

Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.

You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: commbank.com.au/support/compliments-and-complaints.html

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: info@afca.org.au

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST