



Account Number 06 4000 11321654

Statement Period 16 Jun 2022 - 19 Sep 2022

Closing Balance \$3,113.71 CR

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



002

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.

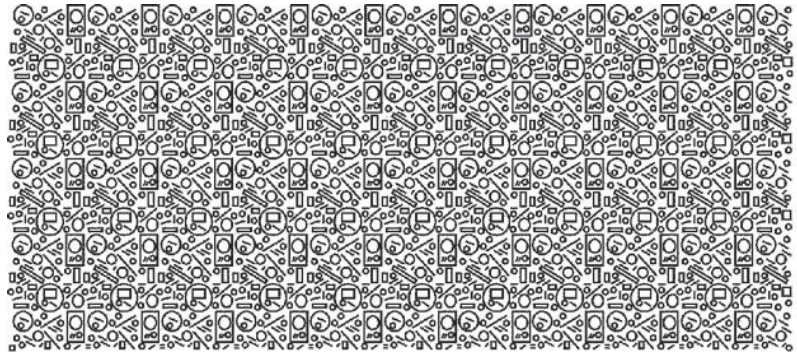
Name: DAVID JAMES MACDONALD AND
 SANDRA JOY MACDONALD IN TRUST FOR
 D & S MACDONALD SUPERANNUATION FUND

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
16 Jun	2022 OPENING BALANCE			\$11,647.80 CR
16 Jun	Transfer to xx3223 NetBank Pension payment	1,000.00		\$10,647.80 CR
16 Jun	Transfer to xx7040 NetBank	1,000.00		\$9,647.80 CR
01 Jul	Transfer To David J MacDonald NetBank Pension payment	500.00		\$9,147.80 CR
01 Jul	Transfer To DJ and SJ MacDonald NetBank Pension payment	1,500.00		\$7,647.80 CR
01 Jul	Transfer to other Bank NetBank Pension payment	1,500.00		\$6,147.80 CR
14 Jul	Direct Credit 397204 ANZ REPLACEMENT A073/99999156		4,320.00	\$10,467.80 CR
15 Jul	Transfer to xx3223 NetBank Pension payment	2,000.00		\$8,467.80 CR
18 Jul	Direct Credit 255730 LWF Dist 0011036741		262.04	\$8,729.84 CR
18 Jul	Direct Credit 255730 PFA Ord Dist 0011036741		568.65	\$9,298.49 CR
21 Jul	Direct Credit 618442 CQE DIST S00019898865		2,623.15	\$11,921.64 CR
29 Jul	Transfer to xx3223 NetBank	500.00		\$11,421.64 CR
29 Jul	2022 ANZ PAITREO NetBank BPAY 381160 161919900034122548 Payment 400 shares	7,560.00		\$3,861.64 CR





Date	Transaction	Debit	Credit	Balance			
29 Jul	Direct Credit 255730 LWF Dist 0011036741		262.04	\$4,123.68 CR			
29 Jul	Direct Credit 255730 PFA Ord Dist 0011036741		568.65	\$4,692.33 CR			
15 Aug	Direct Credit 255730 PFA Ord Dist 0011036741		568.65	\$5,260.98 CR			
15 Aug	Direct Credit 255730 LWF Dist 0011036741		262.04	\$5,523.02 CR			
16 Aug	Transfer to xx3223 NetBank	2,500.00		\$3,023.02 CR			
25 Aug	Transfer to xx3223 NetBank	500.00		\$2,523.02 CR			
06 Sep	Direct Credit 396297 GWA GROUP LTD SEP22/00802163		1,920.00	\$4,443.02 CR			
15 Sep	Direct Credit 458106 PTM DIVIDEND SEP22/00802904		840.00	\$5,283.02 CR			
15 Sep	Transfer To DJ and SJ MacDonald NetBank Pension	1,500.00		\$3,783.02 CR			
15 Sep	Transfer to other Bank NetBank Pension	1,500.00		\$2,283.02 CR			
15 Sep	Direct Credit 255730 LWF Dist 0011036741		262.04	\$2,545.06 CR			
15 Sep	Direct Credit 255730 PFA Ord Dist 0011036741		568.65	\$3,113.71 CR			
19 Sep	2022 CLOSING BALANCE			\$3,113.71 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$11,647.80 CR		\$21,560.00		\$13,025.91		\$3,113.71 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
19 Sep	Less than \$5,000.00	0.00%
	\$5,000.00 - \$49,999.99	0.30%
	\$50,000.00 - \$249,999.99	0.75%
	\$250,000.00 and over	1.20%

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

