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# Financial Transactions

**Account:** 067167-19777498 TMACDON PTY LTD ATF MCDONALD SUP ▼

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**For the Period:** 01 Jul 2020 to 18 Jun 2021

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Date	Transaction Detail	Category	Debit (\$)	Credit (\$)	Balance (\$)
15/06/2021	Direct Debit 245397 TAL Life Limited 1304927-B4730005	+	437.33		11,192.32
15/06/2021	Transfer Out Admin TFR TO MACQUARIE	+	10,000.00		11,629.65
14/06/2021	Schedule Payment - Other Fin Institution Pension Pmt	+	1,000.00		21,629.65
9/06/2021	Direct Credit 093992 AUSIEX TRUST S CPN 36022157-00	+		2,086.00	22,629.65
2/06/2021	Direct Debit 093993 AUSIEX TRADING B MAN 35971801-00	+	352.00		20,543.65
1/06/2021	Transfer Out CBA ACA Transaction Management ASF	+	550.00		20,895.65
1/06/2021	Direct Credit 405204 DDR ITM DIV 001260884264	+		90.00	21,445.65
1/06/2021	Credit Interest	+		1.79	21,355.65
31/05/2021	Schedule Payment - Other Fin Institution Pension Pmt	+	1,000.00		21,353.86
28/05/2021	Direct Credit 093992 AUSIEX TRUST S CIA 35938427-00	+		412.00	22,353.86
27/05/2021	Direct Credit 458106 JHG DIVIDEND MAY21/00824349	+		241.15	21,941.86
25/05/2021	Direct Credit 093992 AUSIEX TRUST S CHN 35908575-00	+		1,857.00	21,700.71
18/05/2021	Direct Debit 093993 AUSIEX TRADING B PUR 35845432-00	+	6,520.73		19,843.71
17/05/2021	Direct Debit 245397 TAL Life Limited 1304927-B4146730	+	437.33		26,364.44
17/05/2021	Schedule Payment - Other Fin Institution Pension Pmt	+	1,000.00		26,801.77
12/05/2021	Direct Credit 093992 AUSIEX TRUST S DDR 35794641-00	+		9,319.95	27,801.77
7/05/2021	Direct Credit 093992 AUSIEX TRUST S PUR 35757516-00	+		1,843.00	18,481.82
3/05/2021	Transfer Out CBA ACA Transaction Management ASF	+	550.00		16,638.82
3/05/2021	Schedule Payment - Other Fin Institution Pension Pmt	+	1,000.00		17,188.82








































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27/04/2021	Direct Credit 255730 CENTURIA OFFICE S00000078650		200.25	18,187.11		
21/04/2021	Direct Debit 093993 AUSIEX TRADING B PRL 35618244-00		815.50	17,980.86		
19/04/2021	Direct Debit 093993 AUSIEX TRADING B DUB 35590087-00		2,177.32	18,796.36		
19/04/2021	Schedule Payment - Other Fin Institution Pension Pmt		1,000.00	20,973.68		
15/04/2021	Direct Debit 245397 TAL Life Limited 1304927-B3261837		437.33	21,973.68		
6/04/2021	Schedule Payment - Other Fin Institution Pension Pmt		1,000.00	22,411.01		
1/04/2021	Transfer Out CBA ACA Transaction Management ASF		550.00	23,411.01		
1/04/2021	Credit Interest		1.80	23,961.01		
31/03/2021	Direct Credit 362548 WESFARMERS LTD INT21/01046433		440.00	23,959.21		
30/03/2021	Direct Debit 093993 AUSIEX TRADING B DDR 35453282-00		2,329.62	23,519.21		
30/03/2021	Direct Credit 401507 CBA ITM DIV 001256228934		375.00	25,848.83		
25/03/2021	Direct Credit 093992 AUSIEX TRUST S Z1P 35417387-00		3,115.29	25,473.83		
24/03/2021	Direct Credit 458106 WOODSIDE FIN20/00610087		76.48	22,358.54		
24/03/2021	Direct Credit 436383 FMG DIVIDEND 001258080059		1,470.00	22,282.06		
23/03/2021	Direct Credit 458106 BHP GROUP DIV AI383/01099367		655.67	20,812.06		
22/03/2021	Schedule Payment - Other Fin Institution Pension Pmt		1,000.00	20,156.39		
17/03/2021	Direct Credit 082705 APA DST 001256536604		480.00	21,156.39		
15/03/2021	Direct Debit 245397 TAL Life Limited 1304927-B2615965		437.33	20,676.39		
15/03/2021	Direct Credit 255730 SPARK INFRASTRUC S00060878650		455.00	21,113.72		
11/03/2021	Direct Credit 093992 AUSIEX TRUST S APT 35295976-00		2,381.78	20,658.72		
8/03/2021	Schedule Payment - Other Fin Institution Pension Pmt		1,000.00	18,276.94		
3/03/2021	Direct Credit 458106 JHG DIVIDEND MAR21/00824731		230.62	19,276.94		
2/03/2021	Transfer to other Bank NetBank		1,000.00	19,046.32		
1/03/2021	Transfer Out CBA ACA Transaction Management ASF		550.00	20,046.32		
1/03/2021	Credit Interest		1.69	20,596.32		
25/02/2021	Direct Debit 093993 AUSIEX TRADING B EMN 35149401-00		1,459.00	20,594.63		
25/02/2021	Direct Debit 093993 AUSIEX TRADING B PUR 35149400-00		1,104.00	22,053.63		
22/02/2021	Schedule Payment - Other Fin Institution Pension Pmt		1,000.00	23,157.63		
19/02/2021	Direct Credit 093992 AUSIEX TRUST S NXL 35068841-00		3,108.00	24,157.63		
16/02/2021	Direct Credit 396297 TCL DIV/DIST AUI21/00851370		75.00	21,049.63		
15/02/2021	Direct Debit 245397 TAL Life Limited 1304927-B2030961		437.33	20,974.63		
8/02/2021	Direct Debit 093993 AUSIEX TRADING B VUL 34930538-00		358.00	21,411.96		
8/02/2021	Schedule Payment - Other Fin Institution Pension Pmt		1,000.00	21,769.96		
4/02/2021	Direct Debit 093993 AUSIEX TRADING B LYC 34907465-00		152.00	22,769.96		
1/02/2021	Transfer Out CBA ACA Transaction Management ASF		550.00	22,921.96		
1/02/2021	Chq Dep Branch CAMDEN		1,625.00	23,471.96		
1/02/2021	Credit Interest		1.93	21,846.96		
28/01/2021	Direct Credit 255730 CENTURIA METROPO S00060878650		206.25	21,845.03		
25/01/2021	Direct Credit 093992 AUSIEX TRUST S VUL 34783169-00		3,033.81	21,638.78		

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15/01/2021	Direct Debit 245397 TAL Life Limited 1304927-B1420000		437.33	13,004.37
15/01/2021	Direct Debit 093993 AUSIEX TRADING B HXG 34703044-00		2,144.00	20,042.30
15/01/2021	Direct Debit 093993 AUSIEX TRADING B EMN 34703045-00		2,234.00	22,186.30
15/01/2021	Direct Debit 093993 AUSIEX TRADING B EME 34703046-00		1,938.00	24,420.30
11/01/2021	Schedule Payment - Other Fin Institution Pension Pmt		1,000.00	26,358.30
6/01/2021	Direct Credit 093992 AUSIEX TRUST S TCL 34626259-00		4,563.00	27,358.30
4/01/2021	Transfer Out CBA ACA Transaction Management ASF		550.00	22,795.30
1/01/2021	Credit Interest		1.82	23,345.30
29/12/2020	Schedule Payment - Other Fin Institution Pension Pmt		1,000.00	23,343.48
22/12/2020	Direct Credit 077669 MQG ITM DIV 001254403177		675.00	24,343.48
17/12/2020	Direct Credit 093992 AUSIEX TRUST S EMN 34511459-00		3,838.70	23,668.48
17/12/2020	Direct Credit 093992 AUSIEX TRUST S WHK 34511461-00		1,956.00	19,829.78
15/12/2020	Direct Debit 245397 TAL Life Limited 1304927-B0759738		437.33	17,873.78
15/12/2020	Direct Credit 093992 AUSIEX TRUST S WEB 34482300-00		2,143.91	18,311.11
14/12/2020	Schedule Payment - Other Fin Institution Pension Pmt		1,000.00	16,167.20
10/12/2020	Direct Debit 093993 AUSIEX TRADING B NXL 34440726-00		7,579.50	17,167.20
8/12/2020	Direct Credit 093992 AUSIEX TRUST S WEB 34410808-00		5,736.00	24,746.70
2/12/2020	Transfer Out CBA ACA Transaction Management ASF		550.00	19,010.70
1/12/2020	Credit Interest		2.70	19,560.70
30/11/2020	Schedule Payment - Other Fin Institution Pension Pmt		1,000.00	19,558.00
27/11/2020	Direct Credit 093992 AUSIEX TRUST S TPW 34323752-00		1,624.69	20,558.00
23/11/2020	Direct Credit 458106 JHG DIVIDEND NOV20/00825311		246.20	18,933.31
23/11/2020	Transfer Out CBA ACA Transaction Audit Fee		275.00	18,687.11
19/11/2020	Direct Credit 093992 AUSIEX TRUST S SZL 34220451-00		531.60	18,962.11
16/11/2020	Direct Debit 245397 TAL Life Limited 1304927-B0166527		437.33	18,430.51
16/11/2020	Schedule Payment - Other Fin Institution Pension Pmt		1,000.00	18,867.84
12/11/2020	Direct Credit 093992 AUSIEX TRUST S DEG 34169611-00		1,438.00	19,867.84
12/11/2020	Direct Credit 012721 ATO ATO007000013740728		1,080.00	18,429.84
2/11/2020	Transfer Out CBA ACA Transaction Actuarial Cert		242.00	17,349.84
2/11/2020	Transfer Out CBA ACA Transaction Adviser Fee		582.95	17,591.84
2/11/2020	Transfer Out CBA ACA Transaction Management fee		187.00	18,174.79
2/11/2020	Schedule Payment - Other Fin Institution Pension Pmt		1,000.00	18,361.79
1/11/2020	Credit Interest		5.77	19,361.79
30/10/2020	Direct Credit 255730 CENTURIA METROPO S00060878650		206.25	19,356.02
26/10/2020	Direct Debit 093993 AUSIEX TRADING B WHK 34006889-00		2,294.00	19,149.77
21/10/2020	Direct Debit 093993 AUSIEX TRADING B ABB 33962980-00		3,804.00	21,443.77
19/10/2020	Schedule Payment - Other Fin Institution Pension Pmt		1,000.00	25,247.77
15/10/2020	Direct Debit 245397 TAL Life Limited 1304927-A9520090		437.33	26,247.77
14/10/2020	Direct Credit 093992 AUSIEX TRUST S ARR 33907081-00		4,068.50	26,685.10

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7/10/2020	Direct Debit 093993 AUSIEX TRADING B SKI 33687214-00	+	703.40		22,225.37
5/10/2020	Schedule Payment - Other Fin Institution Pension Pmt	+	1,000.00		23,225.37
2/10/2020	Direct Credit 436383 FMG DIVIDEND 001251278657	+		2,000.00	24,225.37
1/10/2020	Transfer Out CBA ACA Transaction Adviser Fee	+	607.70		22,225.37
1/10/2020	Transfer Out CBA ACA Transaction Management fee	+	187.00		22,833.07
1/10/2020	Credit Interest	+		5.47	23,020.07
1/10/2020	Direct Credit 362548 WESFARMERS LTD FIN20/01049926	+		475.00	23,014.60
30/09/2020	Direct Credit 401507 CBA FNL DIV 001249401759	+		490.00	22,539.60
24/09/2020	Direct Credit 093992 AUSIEX TRUST S CBA 33740186-00	+		683.00	22,049.60
24/09/2020	Direct Credit 302169 APX ITM DIV 001252181172	+		22.50	21,366.60
22/09/2020	Direct Credit 458106 BHP GROUP DIV AF382/01110006	+		377.28	21,344.10
21/09/2020	Schedule Payment - Other Fin Institution Pension Pmt	+	1,000.00		20,966.82
18/09/2020	Direct Debit 093993 AUSIEX TRADING B SKI 33687214-00	+	2,871.11		21,966.82
18/09/2020	Direct Credit 458106 WOODSIDE INT20/00610777	+		181.24	24,837.93
16/09/2020	Direct Credit 092605 Objective Corp S00060878650	+		70.00	24,656.69
16/09/2020	Direct Credit 082705 APA DST 001248997519	+		540.00	24,586.69
15/09/2020	Direct Debit 245397 TAL Life Limited 1304927-A8859246	+	437.33		24,046.69
10/09/2020	Direct Credit 093992 AUSIEX TRUST S 4DX 33588513-00	+		4,759.70	24,484.02
7/09/2020	Schedule Payment - Other Fin Institution Pension Pmt	+	1,000.00		19,724.32
4/09/2020	Direct Debit 093993 AUSIEX TRADING B DEG 33502849-00	+	696.00		20,724.32
1/09/2020	Transfer Out CBA ACA Transaction Adviser Fee	+	646.22		21,420.32
1/09/2020	Transfer Out CBA ACA Transaction Management fee	+	187.00		22,066.54
1/09/2020	Credit Interest	+		5.64	22,253.54
31/08/2020	Direct Credit 093992 AUSIEX TRUST S COF 33415024-00	+		483.10	22,247.90
25/08/2020	Direct Credit 093992 AUSIEX TRUST S WPL 33342407-00	+		1,227.00	21,764.80
24/08/2020	Schedule Payment - Other Fin Institution Pension Pmt	+	1,000.00		20,537.80
17/08/2020	Direct Debit 245397 TAL Life Limited 1304927-A8247032	+	437.33		21,537.80
17/08/2020	ASIC NetBank BPAY 17301 2291597698102 asic payment	+	55.00		21,975.13
14/08/2020	Direct Credit 396297 TCL DIV/DIST AUF20/00851928	+		160.00	22,030.13
12/08/2020	Direct Debit 093993 AUSIEX TRADING B 4DX 33204034-00	+	111.00		21,870.13
10/08/2020	Direct Credit 255730 CENTURIA METROPO S00060878650	+		445.00	21,981.13
10/08/2020	Schedule Payment - Other Fin Institution Pension Pmt	+	1,000.00		21,536.13
7/08/2020	Direct Debit 093993 AUSIEX TRADING B ADT 33166405-00	+	1,876.00		22,536.13
3/08/2020	Transfer Out CBA ACA Transaction Adviser Fee	+	543.10		24,412.13
3/08/2020	Transfer Out CBA ACA Transaction Management fee	+	187.00		24,955.23
3/08/2020	Direct Credit 093992 AUSIEX TRUST S SHL 33103191-00	+		3,804.00	25,142.23
1/08/2020	Credit Interest	+		6.61	21,338.23
27/07/2020	Schedule Payment - Other Fin Institution Pension Pmt	+	1,000.00		21,331.62
23/07/2020	Direct Debit 093993 AUSIEX TRADING B WSP 33017544-00	+	11,474.00		22,331.62

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13/07/2020	Direct Credit 093992 AUSIEX TRUST S SLS 32722793-00			13,000.00	34,442.95
13/07/2020	Direct Debit 093993 AUSIEX TRADING B SZL 32892852-00		1,458.00		20,886.95
13/07/2020	Schedule Payment - Other Fin Institution Pension Pmt		1,000.00		22,344.95
8/07/2020	Direct Debit 093993 AUSIEX TRADING B OCL 32846635-00		1,511.00		23,344.95
6/07/2020	Direct Debit 093993 AUSIEX TRADING B TPW 32818604-00		2,577.00		24,855.95
3/07/2020	Direct Credit 077669 MQG Dividend S00060878650			1,080.00	27,432.95
2/07/2020	Direct Credit 093992 AUSIEX TRUST S AVHDA 32764833-0			5,582.00	26,352.95
1/07/2020	Transfer Out CBA ACA Transaction Adviser Fee		351.97		20,770.95
1/07/2020	Transfer Out CBA ACA Transaction Management fee		187.00		21,122.92
1/07/2020	Direct Credit 093992 AUSIEX TRUST S UWL 32777078-00			2,816.00	21,309.92
1/07/2020	Direct Credit 093992 AUSIEX TRUST S ALL 32777077-00			1,469.80	18,493.92
1/07/2020	Credit Interest			4.91	17,024.12

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