

List of Transactions

Account name TMACDON PTY LTD ATF MCDONALD SUPERANNUATION FUND
BSB 067167
Account number 19777498
Account type Accelerator Cash Account
Account currency AUD
Transactions from 01/07/20 - 29/06/21

Note:

This transaction listing may not display all payments on your account if filter settings were applied, prior to printing you this copy for the chosen date range. For a complete list of your transactions, please log on to your online channel.

Date	Transaction details	Amount	Balance
29 Jun 2021	Closed Account Branch 06 2888	-\$10,193.57	\$0.00
29 Jun 2021	Credit Interest	+\$1.25	\$10,193.57
28 Jun 2021	Schedule Payment - Other Fin Institution Pension Pmt	-\$1,000.00	\$10,192.32
15 Jun 2021	Direct Debit 245397 TAL Life Limited 1304927-B4730005	-\$437.33	\$11,192.32
15 Jun 2021	Transfer Out Admin TFR TO MACQUARIE	-\$10,000.00	\$11,629.65
14 Jun 2021	Schedule Payment - Other Fin Institution Pension Pmt	-\$1,000.00	\$21,629.65
9 Jun 2021	Direct Credit 093992 AUSIEX TRUST S CPN 36022157-00	+\$2,086.00	\$22,629.65
2 Jun 2021	Direct Debit 093993 AUSIEX TRADING B MAN 35971801-00	-\$352.00	\$20,543.65
1 Jun 2021	Transfer Out CBA ACA Transaction Management ASF	-\$550.00	\$20,895.65
1 Jun 2021	Direct Credit 405204 DDR ITM DIV 001260884264	+\$90.00	\$21,445.65
1 Jun 2021	Credit Interest	+\$1.79	\$21,355.65
31 May 2021	Schedule Payment - Other Fin Institution Pension Pmt	-\$1,000.00	\$21,353.86
28 May 2021	Direct Credit 093992 AUSIEX TRUST S CIA 35938427-00	+\$412.00	\$22,353.86
27 May 2021	Direct Credit 458106 JHG DIVIDEND MAY21/00824349	+\$241.15	\$21,941.86
25 May 2021	Direct Credit 093992 AUSIEX TRUST S CHN 35908575-00	+\$1,857.00	\$21,700.71

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18 May 2021	Direct Debit 093993 AUSIEX TRADING B PUR 35845432-00	-\$6,520.73	\$19,843.71
17 May 2021	Direct Debit 245397 TAL Life Limited 1304927-B4146730	-\$437.33	\$26,364.44
17 May 2021	Schedule Payment - Other Fin Institution Pension Pmt	-\$1,000.00	\$26,801.77
12 May 2021	Direct Credit 093992 AUSIEX TRUST S DDR 35794641-00	+\$9,319.95	\$27,801.77
7 May 2021	Direct Credit 093992 AUSIEX TRUST S PUR 35757516-00	+\$1,843.00	\$18,481.82
3 May 2021	Transfer Out CBA ACA Transaction Management ASF	-\$550.00	\$16,638.82
3 May 2021	Schedule Payment - Other Fin Institution Pension Pmt	-\$1,000.00	\$17,188.82
1 May 2021	Credit Interest	+\$1.71	\$18,188.82
29 Apr 2021	Direct Credit 255730 CENTURIA Office S00060878650	+\$206.25	\$18,187.11
21 Apr 2021	Direct Debit 093993 AUSIEX TRADING B PRL 35618244-00	-\$815.50	\$17,980.86
19 Apr 2021	Direct Debit 093993 AUSIEX TRADING B DUB 35590087-00	-\$2,177.32	\$18,796.36
19 Apr 2021	Schedule Payment - Other Fin Institution Pension Pmt	-\$1,000.00	\$20,973.68
15 Apr 2021	Direct Debit 245397 TAL Life Limited 1304927-B3261837	-\$437.33	\$21,973.68
6 Apr 2021	Schedule Payment - Other Fin Institution Pension Pmt	-\$1,000.00	\$22,411.01
1 Apr 2021	Transfer Out CBA ACA Transaction Management ASF	-\$550.00	\$23,411.01
1 Apr 2021	Credit Interest	+\$1.80	\$23,961.01
31 Mar 2021	Direct Credit 362548 WESFARMERS LTD INT21/01046433	+\$440.00	\$23,959.21
30 Mar 2021	Direct Debit 093993 AUSIEX TRADING B DDR 35453282-00	-\$2,329.62	\$23,519.21
30 Mar 2021	Direct Credit 401507 CBA ITM DIV 001256228934	+\$375.00	\$25,848.83
25 Mar 2021	Direct Credit 093992 AUSIEX TRUST S Z1P 35417387-00	+\$3,115.29	\$25,473.83
24 Mar 2021	Direct Credit 458106 WOODSIDE FIN20/00610087	+\$76.48	\$22,358.54
24 Mar 2021	Direct Credit 436383 FMG DIVIDEND 001258080059	+\$1,470.00	\$22,282.06



Date	Transaction details	Amount	Balance
23 Mar 2021	Direct Credit 458106 BHP GROUP DIV AI383/01099367	+\$655.67	\$20,812.06
22 Mar 2021	Schedule Payment - Other Fin Institution Pension Pmt	-\$1,000.00	\$20,156.39
17 Mar 2021	Direct Credit 082705 APA DST 001256536604	+\$480.00	\$21,156.39
15 Mar 2021	Direct Debit 245397 TAL Life Limited 1304927-B2615965	-\$437.33	\$20,676.39
15 Mar 2021	Direct Credit 255730 SPARK INFRASTRUC S00060878650	+\$455.00	\$21,113.72
11 Mar 2021	Direct Credit 093992 AUSIEX TRUST S APT 35295976-00	+\$2,381.78	\$20,658.72
8 Mar 2021	Schedule Payment - Other Fin Institution Pension Pmt	-\$1,000.00	\$18,276.94
3 Mar 2021	Direct Credit 458106 JHG DIVIDEND MAR21/00824731	+\$230.62	\$19,276.94
2 Mar 2021	Transfer to other Bank NetBank	-\$1,000.00	\$19,046.32
1 Mar 2021	Transfer Out CBA ACA Transaction Management ASF	-\$550.00	\$20,046.32
1 Mar 2021	Credit Interest	+\$1.69	\$20,596.32
25 Feb 2021	Direct Debit 093993 AUSIEX TRADING B EMN 35149401-00	-\$1,459.00	\$20,594.63
25 Feb 2021	Direct Debit 093993 AUSIEX TRADING B PUR 35149400-00	-\$1,104.00	\$22,053.63
22 Feb 2021	Schedule Payment - Other Fin Institution Pension Pmt	-\$1,000.00	\$23,157.63
19 Feb 2021	Direct Credit 093992 AUSIEX TRUST S NXL 35068841-00	+\$3,108.00	\$24,157.63
16 Feb 2021	Direct Credit 396297 TCL DIV/DIST AUI21/00851370	+\$75.00	\$21,049.63
15 Feb 2021	Direct Debit 245397 TAL Life Limited 1304927-B2030961	-\$437.33	\$20,974.63
8 Feb 2021	Direct Debit 093993 AUSIEX TRADING B VUL 34930538-00	-\$358.00	\$21,411.96
8 Feb 2021	Schedule Payment - Other Fin Institution Pension Pmt	-\$1,000.00	\$21,769.96
4 Feb 2021	Direct Debit 093993 AUSIEX TRADING B LYC 34907465-00	-\$152.00	\$22,769.96
1 Feb 2021	Transfer Out CBA ACA Transaction Management ASF	-\$550.00	\$22,921.96
1 Feb 2021	Chq Dep Branch CAMDEN	+\$1,625.00	\$23,471.96



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1 Feb 2021	Credit Interest	+\$1.93	\$21,846.96
28 Jan 2021	Direct Credit 255730 CENTURIA METROPO S00060878650	+\$206.25	\$21,845.03
25 Jan 2021	Direct Credit 093992 AUSIEX TRUST S VUL 34783169-00	+\$3,033.81	\$21,638.78
25 Jan 2021	Schedule Payment - Other Fin Institution Pension Pmt	-\$1,000.00	\$18,604.97
15 Jan 2021	Direct Debit 245397 TAL Life Limited 1304927-B1428585	-\$437.33	\$19,604.97
15 Jan 2021	Direct Debit 093993 AUSIEX TRADING B HXG 34703044-00	-\$2,144.00	\$20,042.30
15 Jan 2021	Direct Debit 093993 AUSIEX TRADING B EMN 34703045-00	-\$2,234.00	\$22,186.30
15 Jan 2021	Direct Debit 093993 AUSIEX TRADING B EME 34703046-00	-\$1,938.00	\$24,420.30
11 Jan 2021	Schedule Payment - Other Fin Institution Pension Pmt	-\$1,000.00	\$26,358.30
6 Jan 2021	Direct Credit 093992 AUSIEX TRUST S TCL 34626259-00	+\$4,563.00	\$27,358.30
4 Jan 2021	Transfer Out CBA ACA Transaction Management ASF	-\$550.00	\$22,795.30
1 Jan 2021	Credit Interest	+\$1.82	\$23,345.30
29 Dec 2020	Schedule Payment - Other Fin Institution Pension Pmt	-\$1,000.00	\$23,343.48
22 Dec 2020	Direct Credit 077669 MQG ITM DIV 001254403177	+\$675.00	\$24,343.48
17 Dec 2020	Direct Credit 093992 AUSIEX TRUST S EMN 34511459-00	+\$3,838.70	\$23,668.48
17 Dec 2020	Direct Credit 093992 AUSIEX TRUST S WHK 34511461-00	+\$1,956.00	\$19,829.78
15 Dec 2020	Direct Debit 245397 TAL Life Limited 1304927-B0759738	-\$437.33	\$17,873.78
15 Dec 2020	Direct Credit 093992 AUSIEX TRUST S WEB 34482300-00	+\$2,143.91	\$18,311.11
14 Dec 2020	Schedule Payment - Other Fin Institution Pension Pmt	-\$1,000.00	\$16,167.20
10 Dec 2020	Direct Debit 093993 AUSIEX TRADING B NXL 34440726-00	-\$7,579.50	\$17,167.20
8 Dec 2020	Direct Credit 093992 AUSIEX TRUST S WEB 34410808-00	+\$5,736.00	\$24,746.70
2 Dec 2020	Transfer Out CBA ACA Transaction Management ASF	-\$550.00	\$19,010.70

Date	Transaction details	Amount	Balance
1 Dec 2020	Credit Interest	+\$2.70	\$19,560.70
30 Nov 2020	Schedule Payment - Other Fin Institution Pension Pmt	-\$1,000.00	\$19,558.00
27 Nov 2020	Direct Credit 093992 AUSIEX TRUST S TPW 34323752-00	+\$1,624.69	\$20,558.00
23 Nov 2020	Direct Credit 458106 JHG DIVIDEND NOV20/00825311	+\$246.20	\$18,933.31
23 Nov 2020	Transfer Out CBA ACA Transaction Audit Fee	-\$275.00	\$18,687.11
19 Nov 2020	Direct Credit 093992 AUSIEX TRUST S SZL 34220451-00	+\$531.60	\$18,962.11
16 Nov 2020	Direct Debit 245397 TAL Life Limited 1304927-B0166527	-\$437.33	\$18,430.51
16 Nov 2020	Schedule Payment - Other Fin Institution Pension Pmt	-\$1,000.00	\$18,867.84
12 Nov 2020	Direct Credit 093992 AUSIEX TRUST S DEG 34169611-00	+\$1,438.00	\$19,867.84
12 Nov 2020	Direct Credit 012721 ATO ATO007000013740728	+\$1,080.00	\$18,429.84
2 Nov 2020	Transfer Out CBA ACA Transaction Actuarial Cert	-\$242.00	\$17,349.84
2 Nov 2020	Transfer Out CBA ACA Transaction Adviser Fee	-\$582.95	\$17,591.84
2 Nov 2020	Transfer Out CBA ACA Transaction Management fee	-\$187.00	\$18,174.79
2 Nov 2020	Schedule Payment - Other Fin Institution Pension Pmt	-\$1,000.00	\$18,361.79
1 Nov 2020	Credit Interest	+\$5.77	\$19,361.79
30 Oct 2020	Direct Credit 255730 CENTURIA METROPO S00060878650	+\$206.25	\$19,356.02
26 Oct 2020	Direct Debit 093993 AUSIEX TRADING B WHK 34006889-00	-\$2,294.00	\$19,149.77
21 Oct 2020	Direct Debit 093993 AUSIEX TRADING B ABB 33962980-00	-\$3,804.00	\$21,443.77
19 Oct 2020	Schedule Payment - Other Fin Institution Pension Pmt	-\$1,000.00	\$25,247.77
15 Oct 2020	Direct Debit 245397 TAL Life Limited 1304927-A9520090	-\$437.33	\$26,247.77
14 Oct 2020	Direct Credit 093992 AUSIEX TRUST S ARR 33907081-00	+\$4,068.50	\$26,685.10
12 Oct 2020	Direct Credit 093992 AUSIEX TRUST S TCL 33878554-00	+\$374.63	\$22,616.60



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7 Oct 2020	Direct Debit 093993 AUSIEX TRADING B JHG 33846128-00	-\$983.40	\$22,241.97
5 Oct 2020	Schedule Payment - Other Fin Institution Pension Pmt	-\$1,000.00	\$23,225.37
2 Oct 2020	Direct Credit 436383 FMG DIVIDEND 001251278657	+\$2,000.00	\$24,225.37
1 Oct 2020	Transfer Out CBA ACA Transaction Adviser Fee	-\$607.70	\$22,225.37
1 Oct 2020	Transfer Out CBA ACA Transaction Management fee	-\$187.00	\$22,833.07
1 Oct 2020	Credit Interest	+\$5.47	\$23,020.07
1 Oct 2020	Direct Credit 362548 WESFARMERS LTD FIN20/01049926	+\$475.00	\$23,014.60
30 Sep 2020	Direct Credit 401507 CBA FNL DIV 001249401759	+\$490.00	\$22,539.60
24 Sep 2020	Direct Credit 093992 AUSIEX TRUST S CBA 33740186-00	+\$683.00	\$22,049.60
24 Sep 2020	Direct Credit 302169 APX ITM DIV 001252181172	+\$22.50	\$21,366.60
22 Sep 2020	Direct Credit 458106 BHP GROUP DIV AF382/01110006	+\$377.28	\$21,344.10
21 Sep 2020	Schedule Payment - Other Fin Institution Pension Pmt	-\$1,000.00	\$20,966.82
18 Sep 2020	Direct Debit 093993 AUSIEX TRADING B SKI 33687214-00	-\$2,871.11	\$21,966.82
18 Sep 2020	Direct Credit 458106 WOODSIDE INT20/00610777	+\$181.24	\$24,837.93
16 Sep 2020	Direct Credit 092605 Objective Corp S00060878650	+\$70.00	\$24,656.69
16 Sep 2020	Direct Credit 082705 APA DST 001248997519	+\$540.00	\$24,586.69
15 Sep 2020	Direct Debit 245397 TAL Life Limited 1304927-A8859246	-\$437.33	\$24,046.69
10 Sep 2020	Direct Credit 093992 AUSIEX TRUST S 4DX 33588513-00	+\$4,759.70	\$24,484.02
7 Sep 2020	Schedule Payment - Other Fin Institution Pension Pmt	-\$1,000.00	\$19,724.32
4 Sep 2020	Direct Debit 093993 AUSIEX TRADING B DEG 33502849-00	-\$696.00	\$20,724.32
1 Sep 2020	Transfer Out CBA ACA Transaction Adviser Fee	-\$646.22	\$21,420.32

Date	Transaction details	Amount	Balance
1 Sep 2020	Transfer Out CBA ACA Transaction Management fee	-\$187.00	\$22,066.54
1 Sep 2020	Credit Interest	+\$5.64	\$22,253.54
31 Aug 2020	Direct Credit 093992 AUSIEX TRUST S COF 33415024-00	+\$483.10	\$22,247.90
25 Aug 2020	Direct Credit 093992 AUSIEX TRUST S WPL 33342407-00	+\$1,227.00	\$21,764.80
24 Aug 2020	Schedule Payment - Other Fin Institution Pension Pmt	-\$1,000.00	\$20,537.80
17 Aug 2020	Direct Debit 245397 TAL Life Limited 1304927-A8247032	-\$437.33	\$21,537.80
17 Aug 2020	ASIC NetBank BPAY 17301 2291597698102 asic payment	-\$55.00	\$21,975.13
14 Aug 2020	Direct Credit 396297 TCL DIV/DIST AUF20/00851928	+\$160.00	\$22,030.13
12 Aug 2020	Direct Debit 093993 AUSIEX TRADING B 4DX 33204034-00	-\$111.00	\$21,870.13
10 Aug 2020	Direct Credit 255730 CENTURIA METROPO S00060878650	+\$445.00	\$21,981.13
10 Aug 2020	Schedule Payment - Other Fin Institution Pension Pmt	-\$1,000.00	\$21,536.13
7 Aug 2020	Direct Debit 093993 AUSIEX TRADING B ADT 33166405-00	-\$1,876.00	\$22,536.13
3 Aug 2020	Transfer Out CBA ACA Transaction Adviser Fee	-\$543.10	\$24,412.13
3 Aug 2020	Transfer Out CBA ACA Transaction Management fee	-\$187.00	\$24,955.23
3 Aug 2020	Direct Credit 093992 AUSIEX TRUST S SHL 33103191-00	+\$3,804.00	\$25,142.23
1 Aug 2020	Credit Interest	+\$6.61	\$21,338.23
27 Jul 2020	Schedule Payment - Other Fin Institution Pension Pmt	-\$1,000.00	\$21,331.62
23 Jul 2020	Direct Debit 093993 AUSIEX TRADING B WSP 33017544-00	-\$11,474.00	\$22,331.62
15 Jul 2020	Direct Debit 245397 TAL Life Limited 1304927-A7577517	-\$437.33	\$33,805.62
15 Jul 2020	Direct Credit 093992 AUSIEX TRUST S DEG 32922793-00	+\$13,356.00	\$34,242.95
13 Jul 2020	Direct Debit 093993 AUSIEX TRADING B SZL 32892852-00	-\$1,458.00	\$20,886.95
13 Jul 2020	Schedule Payment - Other Fin Institution Pension Pmt	-\$1,000.00	\$22,344.95



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8 Jul 2020	Direct Debit 093993 AUSIEX TRADING B OCL 32846635-00	-\$1,511.00	\$23,344.95
6 Jul 2020	Direct Debit 093993 AUSIEX TRADING B TPW 32818604-00	-\$2,577.00	\$24,855.95
3 Jul 2020	Direct Credit 077669 MQG Dividend S00060878650	+\$1,080.00	\$27,432.95
2 Jul 2020	Direct Credit 093992 AUSIEX TRUST S AVHDA 32764833-0	+\$5,582.00	\$26,352.95
1 Jul 2020	Transfer Out CBA ACA Transaction Adviser Fee	-\$351.97	\$20,770.95
1 Jul 2020	Transfer Out CBA ACA Transaction Management fee	-\$187.00	\$21,122.92
1 Jul 2020	Direct Credit 093992 AUSIEX TRUST S UWL 32777078-00	+\$2,816.00	\$21,309.92
1 Jul 2020	Direct Credit 093992 AUSIEX TRUST S ALL 32777077-00	+\$1,469.80	\$18,493.92
1 Jul 2020	Credit Interest	+\$4.91	\$17,024.12