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# Financial Transactions

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

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**Date Range:** From:  To:

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**Amount:** From:  To:

**Category:**  ▾

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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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Date	Description	Icon	Amount	Balance
27/04/2021	Direct Credit 200730 CENTURIA OFFICE S00000070000		200.20	18,107.11
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-B192000	+	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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Date	Description	Amount	Balance
7/10/2020	Direct Debit 093993 AUSIEX TRADING B SKI 33687214-00	-2,871.11	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 DLS 32722793-00			13,000.00	34,242.95
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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