



DMMD PTY LTD ITF MACARINA SUPER FUND
 10 CARINA CIR
 HALLS HEAD WA Australia 6210

10 May 2023

Dear DMMD PTY LTD ITF MACARINA SUPER FUND,

Here's your account information and a list of transactions from 01/07/21-30/06/22.

Account name DMMD PTY LTD ITF MACARINA SUPER FUND
BSB 067167
Account number 27297232
Account type CDIA
Date opened 29/10/2020

Date	Transaction details	Amount	Balance
01 Jul 2021	Credit Interest	\$13.28	\$323,048.49
01 Aug 2021	Credit Interest	\$13.72	\$323,062.21
26 Aug 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$71,917.59	\$394,979.80
01 Sep 2021	Credit Interest	\$14.31	\$394,994.11
01 Oct 2021	Credit Interest	\$16.23	\$395,010.34
01 Nov 2021	Credit Interest	\$16.77	\$395,027.11
18 Nov 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$4,132.95	\$390,894.16
24 Nov 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$88,570.93	\$302,323.23
01 Dec 2021	Credit Interest	\$15.31	\$302,338.54
02 Dec 2021	INVESTSMART PMA NetBank BPAY 291807 222891048554 Investsmart EGP	-\$10,000.00	\$292,338.54
13 Dec 2021	Transfer from NetBank Home loan	\$10,000.00	\$302,338.54
01 Jan 2022	Credit Interest	\$12.69	\$302,351.23
03 Jan 2022	Transfer to xx2093 NetBank Reverse transfer	-\$10,000.00	\$292,351.23
01 Feb 2022	Credit Interest	\$12.44	\$292,363.67
14 Feb 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$19,768.99	\$272,594.68
24 Feb 2022	Transfer To Peel taxation NetBank Peel Tax 4734 MACDMSF	-\$1,800.00	\$270,794.68
24 Feb 2022	Transfer To Peel taxation NetBank 4752 MACDDMSF	-\$375.00	\$270,419.68

Date	Transaction details	Amount	Balance
25 Feb 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$11,654.95	\$258,764.73
01 Mar 2022	Credit Interest	\$10.73	\$258,775.46
09 Mar 2022	Direct Credit 396297 ANN DIVIDEND AUD48/00835496	\$65.56	\$258,841.02
09 Mar 2022	Direct Credit 219182 SYD SCHEME PYMT AUD01/00909724	\$4,375.00	\$263,216.02
14 Mar 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$22,848.15	\$286,064.17
17 Mar 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$5,581.20	\$280,482.97
21 Mar 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$26,501.77	\$253,981.20
23 Mar 2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 002006412072405921 Tax income	-\$518.00	\$253,463.20
30 Mar 2022	Direct Credit 401507 CBA ITM DIV 001272261385	\$175.00	\$253,638.20
30 Mar 2022	Direct Credit 458106 AGL PAYMENT AUI22/00909020	\$108.40	\$253,746.60
01 Apr 2022	Credit Interest	\$11.17	\$253,757.77
07 Apr 2022	Direct Credit 489557 CGC DIV 001276171323	\$187.50	\$253,945.27
12 Apr 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$4,199.95	\$249,745.32
21 Apr 2022	Direct Credit 458106 RIO TINTO LTD FIN21/00212122	\$994.26	\$250,739.58
28 Apr 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$25,877.35	\$224,862.23
01 May 2022	Credit Interest	\$10.23	\$224,872.46
01 Jun 2022	Credit Interest	\$16.94	\$224,889.40

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to commbank.com.au/support.

Yours sincerely,



Brian Moseley
General Manager, Retail Customer Service



Your Statement

Statement 5 (Page 1 of 2)

Account Number 06 7167 27297232

Statement Period 30 Apr 2022 - 29 Oct 2022

Closing Balance \$227,263.50 CR

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



051

MR DAVID MICHAEL MACDONALD
 10 CARINA CIR
 HALLS HEAD WA 6210

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: DMMD PTY LTD ITF MACARINA SUPER FUND

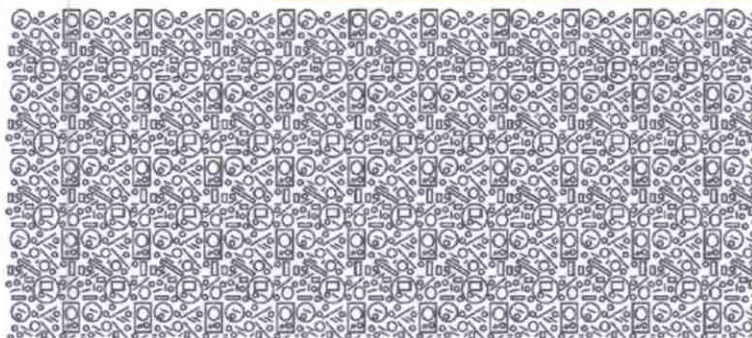
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

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
30 Apr	2022 OPENING BALANCE			\$224,862.23 CR
01 May	Credit Interest		10.23	\$224,872.46 CR
01 Jun	Credit Interest		16.94	\$224,889.40 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2022 is \$163.82			
01 Jul	Credit Interest		34.20	\$224,923.60 CR
01 Aug	Credit Interest		75.80	\$224,999.40 CR
01 Sep	Credit Interest		154.73	\$225,154.13 CR
15 Sep	Direct Credit 396297 ANN DIVIDEND AUD49/00834823		28.92	\$225,183.05 CR
21 Sep	Direct Credit 458106 SANTOS DIVIDEND AUI22/00953100		109.27	\$225,292.32 CR
21 Sep	Direct Credit 458106 RIO TINTO LTD AUI22/00215244		575.55	\$225,867.87 CR
23 Sep	Direct Credit 358020 MINERAL RESOURCE SEP22/00827201		225.00	\$226,092.87 CR
27 Sep	Direct Credit 458106 AGL PAYMENT AUF22/00926447		76.50	\$226,169.37 CR
29 Sep	Direct Credit 401507 CBA FNL DIV 001281066678		210.00	\$226,379.37 CR
01 Oct	Credit Interest		250.26	\$226,629.63 CR



*# 10812.39301.1.1 ZZ258R3 0303 SL_R3.S917.D304.OV06.00.35



Date	Transaction	Debit	Credit	Balance			
06 Oct	Direct Credit 489557 CGC DIV 001284758620		30.00	\$226,659.63 CR			
06 Oct	Direct Credit 218892 IVC ITM DIV 001283735048		101.25	\$226,760.88 CR			
13 Oct	Direct Credit 458106 SOUTH32 DIVIDEND RAU22/01039538		502.62	\$227,263.50 CR			
29 Oct	2022 CLOSING BALANCE			\$227,263.50 CR			
Opening balance		-	Total debits	+	Total credits	=	Closing balance
\$224,862.23 CR			Nil		\$2,401.27		\$227,263.50 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
29 Oct	Less than \$10,000.00	0.00%
	\$10,000.00 and over	1.80%

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



Your Statement

Statement 4 (Page 1 of 3)

Account Number 06 7167 27297232

Statement Period 30 Oct 2021 - 29 Apr 2022

Closing Balance \$224,862.23 CR

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



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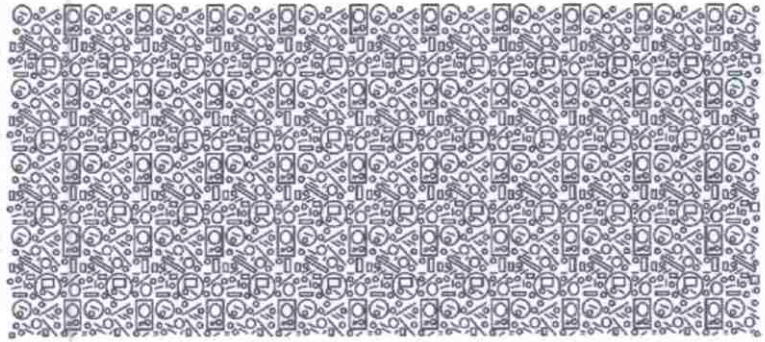
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Date	Transaction	Debit	Credit	Balance
30 Oct 2021	OPENING BALANCE			\$395,010.34 CR
01 Nov	Credit Interest		16.77	\$395,027.11 CR
18 Nov	Direct Debit 062934 COMMSEC SECURITI COMMSEC	4,132.95		\$390,894.16 CR
24 Nov	Direct Debit 062934 COMMSEC SECURITI COMMSEC	88,570.93		\$302,323.23 CR
01 Dec	Credit Interest		15.31	\$302,338.54 CR
02 Dec	INVESTSMART PMA NetBank BPAY 291807 222891048554 Investsmart EGP	10,000.00		\$292,338.54 CR
13 Dec	Transfer from NetBank Home loan		10,000.00	\$302,338.54 CR
01 Jan	Credit Interest		12.69	\$302,351.23 CR
03 Jan	Transfer to xx2093 NetBank Reverse transfer	10,000.00		\$292,351.23 CR
01 Feb	Credit Interest		12.44	\$292,363.67 CR
14 Feb	Direct Debit 062934 COMMSEC SECURITI COMMSEC	19,768.99		\$272,594.68 CR
24 Feb	Transfer To Peel taxation NetBank Peel Tax 4734 MACDMSF	1,800.00		\$270,794.68 CR
24 Feb	Transfer To Peel taxation NetBank 4752 MACDDMSF	375.00		\$270,419.68 CR



*# 5820.17595.1.3 ZZ258R3 0303 SL R3.S911.D1119.O.V06.00.35



Date	Transaction	Debit	Credit	Balance		
25 Feb	Direct Debit 062934 COMMSEC SECURITI COMMSEC	11,654.95		\$258,764.73 CR		
01 Mar	Credit Interest		10.73	\$258,775.46 CR		
09 Mar	Direct Credit 396297 ANN DIVIDEND AUD48/00835496		65.56	\$258,841.02 CR		
09 Mar	Direct Credit 219182 SYD SCHEME PYMT AUD01/00909724		4,375.00	\$263,216.02 CR		
14 Mar	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		22,848.15	\$286,064.17 CR		
17 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,581.20		\$280,482.97 CR		
21 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	26,501.77		\$253,981.20 CR		
23 Mar	TAX OFFICE PAYMENTS NetBank BPAY 75556 002006412072405921 Tax income	518.00		\$253,463.20 CR		
30 Mar	Direct Credit 401507 CBA ITM DIV 001272261385		175.00	\$253,638.20 CR		
30 Mar	Direct Credit 458106 AGL PAYMENT AUI22/00909020		108.40	\$253,746.60 CR		
01 Apr	Credit Interest		11.17	\$253,757.77 CR		
07 Apr	Direct Credit 489557 CGC DIV 001276171323		187.50	\$253,945.27 CR		
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21 Apr	Direct Credit 458106 RIO TINTO LTD FIN21/00212122		994.26	\$250,739.58 CR		
28 Apr	Direct Debit 062934 COMMSEC SECURITI COMMSEC	25,877.35		\$224,862.23 CR		
29 Apr	2022 CLOSING BALANCE			\$224,862.23 CR		
	Opening balance	-	Total debits	Total credits	=	Closing balance
	\$395,010.34 CR		\$208,981.09	\$38,832.98		\$224,862.23 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
29 Apr	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

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