



002

THE TRUSTEES
 D & S MACDONALD SUPERANNUATION FUND
 16 MARLAND CT
 AVOCA QLD 4670

Account Number 06 4000 11321654

Statement Period 16 Jun 2020 - 15 Jul 2020

Closing Balance \$105.83 CR

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

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	2020 OPENING BALANCE			\$105.83 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$4.44			
15 Jul	2020 CLOSING BALANCE			\$105.83 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$105.83 CR		Nil		Nil		\$105.83 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
15 Jul	Less than \$5,000.00	0.00%
	\$5,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$249,999.99	0.00%
	\$250,000.00 and over	0.05%

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



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Account Number 06 4000 11321654

Statement Period 16 Jul 2020 - 15 Sep 2020

Closing Balance \$105.83 CR

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Date	Transaction	Debit	Credit	Balance			
16 Jul	2020 OPENING BALANCE			\$105.83 CR			
15 Sep	2020 CLOSING BALANCE			\$105.83 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$105.83 CR		Nil		Nil		\$105.83 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
15 Sep	Less than \$5,000.00	0.00%
	\$5,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$249,999.99	0.00%
	\$250,000.00 and over	0.05%

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Your Statement

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Account Number . 06 4000 11321654

Statement Period 16 Sep 2020 - 15 Dec 2020

Closing Balance \$105.83 CR

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



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Date	Transaction	Debit	Credit	Balance	
16 Sep 2020	OPENING BALANCE			\$105.83 CR	
15 Dec 2020	CLOSING BALANCE			\$105.83 CR	
	Opening balance	-	Total debits	+ Total credits = Closing balance	
	\$105.83 CR		Nil	Nil	\$105.83 CR

Your Credit Interest Rate Summary

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

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 D & S MACDONALD SUPERANNUATION FUND
 16 MARLAND CT
 AVOCA QLD 4670

Account Number 06 4000 11321654

Statement Period 16 Dec 2020 - 15 Mar 2021

Closing Balance \$129.26 CR

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

Direct Investment Account

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Name: DAVID JAMES MACDONALD AND
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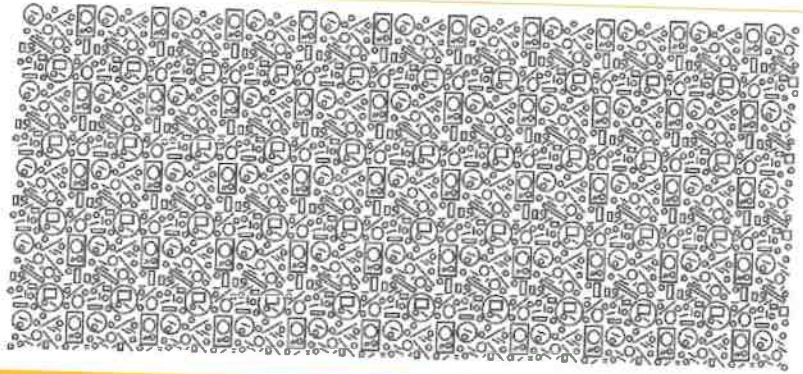
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Date	Transaction	Debit	Credit	Balance
16 Dec 2020	OPENING BALANCE			\$105.83 CR
03 Feb	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		20,970.05	\$21,075.88 CR
04 Feb	Transfer to other Bank NetBank To Macquarie	20,000.00		\$1,075.88 CR
05 Feb	Transfer to other Bank NetBank To Macquarie	1,000.00		\$75.88 CR
01 Mar	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		42,322.25	\$42,398.13 CR
01 Mar	Transfer to other Bank NetBank To Macquarie	2,300.00		\$40,098.13 CR
02 Mar	Transfer to other Bank NetBank To Macquarie	20,000.00		\$20,098.13 CR
03 Mar	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		31,531.13	\$51,629.26 CR
03 Mar	Transfer to other Bank NetBank To Macquarie	20,000.00		\$31,629.26 CR
04 Mar	Transfer to other Bank NetBank To Macquarie	20,000.00		\$11,629.26 CR

Account Number

06 4000 11321654



Date	Transaction	Debit	Credit	Balance
05 Mar	Transfer to other Bank NetBank To Macquarie	11,500.00		\$129.26 CR
15 Mar	2021 CLOSING BALANCE			\$129.26 CR
Opening balance - Total debits + Total credits = Closing balance				
		\$105.83 CR	\$94,800.00	\$94,823.43
				\$129.26 CR

Your Credit Interest Rate Summary

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

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Your Statement

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Account Number 06 4000 11321654

Statement Period 16 Mar 2021 - 15 Jun 2021

Closing Balance \$9.31 CR

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



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 AVOCA QLD 4670

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Date	Transaction	Debit	Credit	Balance
16 Mar 2021	OPENING BALANCE			\$129.26 CR
15 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,780.05	\$2,909.31 CR
15 Jun	Transfer to xx7040 NetBank Transfer	2,900.00		\$9.31 CR
15 Jun 2021	CLOSING BALANCE			\$9.31 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$129.26 CR		\$2,900.00		\$2,780.05		\$9.31 CR

Your Credit Interest Rate Summary

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

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Account Number 06 4000 11321654

Statement Period 16 Jun 2021 - 28 Jul 2021

Closing Balance \$24,715.92 CR

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



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Date	Transaction	Debit	Credit	Balance
16 Jun 2021	OPENING BALANCE			\$9.31 CR
16 Jun	Transfer from xx7040 NetBank Reversal		2,900.00	\$2,909.31 CR
16 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,661.05	\$7,570.36 CR
18 Jun	Transfer to other Bank NetBank To Macquarie	7,500.00		\$70.36 CR
30 Jun	Direct Credit 013402 MACDONALD SUPER TO CDIA		2,000.00	\$2,070.36 CR
02 Jul	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,969.95		\$100.41 CR
06 Jul	Direct Credit 013402 MACDONALD SUPER TO CDIA		1,800.00	\$1,900.41 CR
08 Jul	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,819.95		\$80.46 CR
22 Jul	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		52,235.46	\$52,315.92 CR
23 Jul	Transfer to xx7040 NetBank To Leslie trust	1,600.00		\$50,715.92 CR
23 Jul	Transfer to CBA A/c NetBank Buy GDT shares	16,000.00		\$34,715.92 CR