



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



002 217199

MR D J MACDONALD &
MRS S J MACDONALD
16 MARLAND CT
AVOCA QLD 4670

1 Shelley Street
Sydney, NSW 2000

account balance **\$16,996.02**
as at 31 Dec 20

account name DAVID MACDONALD & SANDRA MACDONALD
ATF D & S MACDONALD SUPERANNUATION
FUND-PORTFOLIO ACCOUNT
account no. 961006442

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			12,704.90
01.07.20	Funds transfer TRANSACT FUNDS TFR TO SANDRA MACDONALD	1,000.00		11,704.90
01.07.20	Funds transfer TRANSACT FUNDS TFR TO DAVID JAMES MACDON	1,000.00		10,704.90
17.07.20	Deposit PFA Distribution 0011036741		432.82	11,137.72
17.07.20	Deposit CHDDCSF DIST 0011036741		234.82	11,372.54
20.07.20	Funds transfer TRANSACT FUNDS TFR TO DAVID JAMES MACDON	1,000.00		10,372.54
21.07.20	Deposit CQE Distribution S00019898865		1,961.60	12,334.14
28.07.20	Funds transfer TRANSACT FUNDS TFR TO DAVID JAMES MACDON	1,000.00		11,334.14
28.07.20	Funds transfer TRANSACT FUNDS TFR TO D J & S J MACDONAL	1,000.00		10,334.14
28.07.20	Funds transfer TRANSACT FUNDS TFR TO SANDRA MACDONALD	1,000.00		9,334.14
31.07.20	Interest MACQUARIE CMA INTEREST PAID*		0.41	9,334.55

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 961006442

deposits using BPay
From another bank



Biller code: 667022
Ref: 961 006 442

continued on next



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account name DAVID MACDONALD & SANDRA MACDONALD
ATF D & S MACDONALD SUPERANNUATION
FUND-PORTFOLIO ACCOUNT
account no. 961006442

	transaction	description	debits	credits	balance
14.08.20	Deposit	CHDDCSF DIST 0011036741		234.82	9,569.37
14.08.20	Deposit	PFA Distribution 0011036741		432.82	10,002.19
19.08.20	Funds transfer	TRANSACT FUNDS TFR TO DAVID JAMES MACDON	2,000.00		8,002.19
24.08.20	Funds transfer	TRANSACT FUNDS TFR TO DAVID JAMES MACDON	1,000.00		7,002.19
24.08.20	Funds transfer	TRANSACT FUNDS TFR TO SANDRA MACDONALD	1,000.00		6,002.19
24.08.20	Funds transfer	TRANSACT FUNDS TFR TO D J & S J MACDONAL	1,000.00		5,002.19
28.08.20	Deposit	DJERRIWARRH DIV AUG20/00803434		2,100.00	7,102.19
31.08.20	Interest	MACQUARIE CMA INTEREST PAID*		0.34	7,102.53
09.09.20	Funds transfer	TRANSACT FUNDS TFR TO DAVID JAMES MACDON	1,000.00		6,102.53
10.09.20	Funds transfer	TRANSACT FUNDS TFR TO DAVID JAMES MACDON	1,000.00		5,102.53
15.09.20	Deposit	SPARK INFRASTRUC S00019898865		1,400.00	6,502.53
15.09.20	Deposit	CHDDCSF DIST 0011036741		234.82	6,737.35
15.09.20	Deposit	PFA DISTRIBUTION 0011036741		432.82	7,170.17
18.09.20	Deposit	AUSWIDE BANK LTD SEP20/00801679		2,182.25	9,352.42
21.09.20	Deposit	PMC FNL DIV 001251240612		2,400.00	11,752.42
22.09.20	Deposit	PTM DIVIDEND SEP20/00803270		550.00	12,302.42
24.09.20	Deposit	C-TLS FNL DIV 001250709731		1,600.00	13,902.42
24.09.20	Funds transfer	TRANSACT FUNDS TFR TO D J & S J MACDONAL	1,000.00		12,902.42
24.09.20	Funds transfer	TRANSACT FUNDS TFR TO SANDRA MACDONALD	1,000.00		11,902.42
28.09.20	Funds transfer	TRANSACT FUNDS TFR TO DAVID JAMES MACDON	3,000.00		8,902.42
30.09.20	Interest	MACQUARIE CMA INTEREST PAID*		0.36	8,902.78
30.09.20	Deposit	ANZ DIVIDEND A069/00494459		1,125.00	10,027.78
30.09.20	Deposit	CBA FNL DIV 001249508204		294.00	10,321.78
01.10.20	Deposit	WESFARMERS LTD FIN20/00928702		2,375.00	12,696.78
13.10.20	Funds transfer	TRANSACT FUNDS TFR TO DAVID JAMES MACDON	1,000.00		11,696.78
15.10.20	Deposit	CHDDCSF DIST 0011036741		251.58	11,948.36

continued on next



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account name DAVID MACDONALD & SANDRA MACDONALD
ATF D & S MACDONALD SUPERANNUATION
FUND-PORTFOLIO ACCOUNT
account no. 961006442

transaction	description	debits	credits	balance
15.10.20	Deposit PFA DISTRIBUTION 0011036741		432.82	12,381.18
16.10.20	Deposit GWA GROUP LTD OCT20/00802236		350.00	12,731.18
21.10.20	Deposit CQE Distribution S00019898865		2,132.70	14,863.88
26.10.20	Funds transfer TRANSACT FUNDS TFR TO D J & S J MACDONAL	1,000.00		13,863.88
26.10.20	Funds transfer TRANSACT FUNDS TFR TO SANDRA MACDONALD	1,000.00		12,863.88
30.10.20	Funds transfer TRANSACT FUNDS TFR TO DJ & SJ MACDONALD	800.00		12,063.88
02.11.20	Funds transfer TRANSACT FUNDS TFR TO DJ & SJ MACDONALD	1,000.00		11,063.88
13.11.20	Deposit CHDLWF DIST 0011036741		251.58	11,315.46
13.11.20	Deposit PFA DISTRIBUTION 0011036741		432.82	11,748.28
13.11.20	Funds transfer TRANSACT FUNDS TFR TO DAVID JAMES MACDON	1,000.00		10,748.28
25.11.20	Deposit BOQ DIV 001253251578		2,280.00	13,028.28
25.11.20	Funds transfer TRANSACT FUNDS TFR TO SANDRA MACDONALD	1,000.00		12,028.28
25.11.20	Funds transfer TRANSACT FUNDS TFR TO D J & S J MACDONAL	1,000.00		11,028.28
25.11.20	Funds transfer TRANSACT FUNDS TFR TO DAVID JAMES MACDON	1,000.00		10,028.28
14.12.20	Funds transfer TRANSACT FUNDS TFR TO DGZ CHARTERED ACCO	3,300.00		6,728.28
15.12.20	Deposit CHDLWF DIST 0011036741		251.58	6,979.86
15.12.20	Deposit PFA DISTRIBUTION 0011036741		432.82	7,412.68
16.12.20	Deposit ANZ DIVIDEND A070/00494185		1,575.00	8,987.68
21.12.20	Deposit ATO ATO006000014131441		11,008.34	19,996.02
21.12.20	Funds transfer TRANSACT FUNDS TFR TO DAVID JAMES MACDON	1,000.00		18,996.02
29.12.20	Funds transfer TRANSACT FUNDS TFR TO D J & S J MACDONAL	1,000.00		17,996.02
29.12.20	Funds transfer TRANSACT FUNDS TFR TO SANDRA MACDONALD	1,000.00		16,996.02



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MR D J MACDONALD &
MRS S J MACDONALD
16 MARLAND CT
AVOCA QLD 4670

1 Shelley Street
Sydney, NSW 2000

account balance **\$25,301.51**
as at 30 Jun 21

account name DAVID MACDONALD & SANDRA MACDONALD
ATF D & S MACDONALD SUPERANNUATION
FUND-PORTFOLIO ACCOUNT
account no. 961006442

transaction	description	debits	credits	balance
31.12.20	OPENING BALANCE			16,996.02
15.01.21	Deposit CHLWF DIST 0011036741		251.58	17,247.60
15.01.21	Deposit CHPFA DIS 0011036741		432.82	17,680.42
21.01.21	Deposit CQE DIST S00019898865		2,147.06	19,827.48
25.01.21	Funds transfer PP TO D J & S J MACDONALD	1,000.00		18,827.48
25.01.21	Funds transfer PP TO SANDRA MACDONALD	1,000.00		17,827.48
25.01.21	Funds transfer PP TO DAVID JAMES MACDONALD	1,000.00		16,827.48
01.02.21	Funds transfer TRANSACT FUNDS TFR TO DAVID JAMES MACDON	4,000.00		12,827.48
02.02.21	Funds transfer TRANSACT FUNDS TFR TO DJ & SJ MACDONALD	1,000.00		11,827.48
04.02.21	Deposit DAVID MACDONALD From CDIA		20,000.00	31,827.48
05.02.21	Deposit DAVID MACDONALD From CDIA		1,000.00	32,827.48

how to make a transaction

online
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by phone
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transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 961006442

deposits using BPay
From another bank



Biller code: 667022
Ref: 961 006 442



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transaction	description	debits	credits	balance
15.02.21	Deposit CHLWF DIST 0011036741		251.58	33,079.06
16.02.21	Deposit CHPFA DIS 0011036741		432.82	33,511.88
22.02.21	Deposit DJERRIWARRH DIV FEB21/00803425		2,100.00	35,611.88
26.02.21	Funds transfer PP TO D J & S J MACDONALD	1,000.00		34,611.88
26.02.21	Funds transfer PP TO SANDRA MACDONALD	1,000.00		33,611.88
26.02.21	Funds transfer PP TO DAVID JAMES MACDONALD	1,000.00		32,611.88
02.03.21	Deposit DAVID MACDONALD From CDIA		2,300.00	34,911.88
02.03.21	Funds transfer TRANSACT FUNDS TFR TO DJ & SJ MACDONALD	2,000.00		32,911.88
03.03.21	Deposit DAVID MACDONALD From CDIA		20,000.00	52,911.88
03.03.21	Funds transfer TRANSACT FUNDS TFR TO DAVID JAMES MACDON	2,000.00		50,911.88
04.03.21	Deposit DAVID MACDONALD From CDIA		20,000.00	70,911.88
04.03.21	Deposit DAVID MACDONALD From CDIA		20,000.00	90,911.88
05.03.21	Deposit DAVID MACDONALD From CDIA		11,500.00	102,411.88
05.03.21	BPAY BPAY TO BANK OF QUEENSLAND	56,455.35		45,956.53
08.03.21	Funds transfer TRANSACT FUNDS TFR TO DAVID JAMES MACDON	1,000.00		44,956.53
10.03.21	Cheque CHEQUE WITHDRAWAL 000019	12,800.00		32,156.53
15.03.21	Deposit SPARK INFRASTRUC S00019898865		1,300.00	33,456.53
15.03.21	Deposit PFA Ord Dist 0011036741		432.82	33,889.35
15.03.21	Deposit LWF Dist 0011036741		262.04	34,151.39
17.03.21	Funds transfer TRANSACT FUNDS TFR TO DAVID JAMES MACDON	5,000.00		29,151.39
18.03.21	Deposit PMC ITM DIV 001257942087		2,400.00	31,551.39
18.03.21	Deposit PTM DIVIDEND MAR21/00803175		600.00	32,151.39
19.03.21	Deposit AUSWIDE BANK LTD MAR21/00801618		3,857.00	36,008.39
26.03.21	Deposit C-TLS ITM DIV 001257760002		1,600.00	37,608.39
26.03.21	Funds transfer PP TO D J & S J MACDONALD	1,000.00		36,608.39
26.03.21	Funds transfer PP TO SANDRA MACDONALD	1,000.00		35,608.39

continued on next



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account no. 961006442

transaction	description	debits	credits	balance
26.03.21	Funds transfer PP TO DAVID JAMES MACDONALD	1,000.00		34,608.39
30.03.21	Deposit CBA ITM DIV 001256338543		450.00	35,058.39
31.03.21	Deposit WESFARMERS LTD INT21/00927606		2,200.00	37,258.39
15.04.21	Deposit LWF Dist 0011036741		262.04	37,520.43
15.04.21	Deposit PFA Ord Dist 0011036741		432.82	37,953.25
15.04.21	Funds transfer TRANSACT FUNDS TFR TO DAVID JAMES MACDON	3,000.00		34,953.25
20.04.21	Deposit GWA GROUP LTD APR21/00802170		600.00	35,553.25
21.04.21	Deposit CQE DIST S00019898865		2,361.68	37,914.93
26.04.21	Funds transfer PP TO D J & S J MACDONALD	1,000.00		36,914.93
26.04.21	Funds transfer PP TO SANDRA MACDONALD	1,000.00		35,914.93
26.04.21	Funds transfer PP TO DAVID JAMES MACDONALD	1,000.00		34,914.93
11.05.21	Funds transfer TRANSACT FUNDS TFR TO DJ & SJ MACDONALD	1,000.00		33,914.93
14.05.21	Deposit PFA Ord Dist 0011036741		432.82	34,347.75
14.05.21	Deposit LWF Dist 0011036741		262.04	34,609.79
26.05.21	Deposit BOQ ITM DIV 001260292864		3,766.86	38,376.65
26.05.21	Funds transfer PP TO D J & S J MACDONALD	1,000.00		37,376.65
26.05.21	Funds transfer PP TO SANDRA MACDONALD	1,000.00		36,376.65
26.05.21	Funds transfer PP TO DAVID JAMES MACDONALD	1,000.00		35,376.65
15.06.21	Deposit LWF Dist 0011036741		262.04	35,638.69
15.06.21	Deposit PFA Ord Dist 0011036741		432.82	36,071.51
15.06.21	Funds transfer TRANSACT FUNDS TFR TO DAVID JAMES MACDON	1,000.00		35,071.51
15.06.21	Funds transfer TRANSACT FUNDS TFR TO DJ & SJ MACDONALD	7,370.00		27,701.51
18.06.21	Deposit DAVID MACDONALD From CDIA		7,500.00	35,201.51
25.06.21	Funds transfer PP TO D J & S J MACDONALD	1,000.00		34,201.51
25.06.21	Funds transfer PP TO SANDRA MACDONALD	1,000.00		33,201.51
25.06.21	Funds transfer PP TO DAVID JAMES MACDONALD	1,000.00		32,201.51



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ATF D & S MACDONALD SUPERANNUATION
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account no. 961006442

transaction	description	debits	credits	balance
25.06.21	Funds transfer	TRANSACT FUNDS TFR TO DAVID JAMES MACDON	3,000.00	29,201.51
28.06.21	Funds transfer	TRANSACT FUNDS TFR TO DJ & SJ MACDONALD	1,900.00	27,301.51
30.06.21	Funds transfer	TRANSACT FUNDS TFR TO D & S MACDONALD SU	2,000.00	25,301.51
	CLOSING BALANCE AS AT 30 JUN 21	121,525.35	129,830.84	25,301.51

* Stepped interest rates for the period 1 January to 30 June: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.00% pa (181 days)

annual interest summary 2020/2021

INTEREST PAID	1.11
TOTAL INCOME PAID	1.11 ✓

Account NameDAVID MACDONALD & SANDRA MACDONALD ATF D & S MACDONALD SUPERANNUATION FUND-
PORTFOLIO ACCOUNT**Cash Management Account Transaction Listing Report****Your transactions**

Please check each entry on this report. If you think there is an error or unauthorised transaction, please contact us right away.

Date	Description	Debits	Credits	Balance
Jul 2021				
	Opening balance			25,301.51 CR
Jul 1	ANZ DIVIDEND A071/00492677		3,150.00	28,451.51 CR
Jul 6	TRANSACT FUNDS TFR TO D & S MACDONALD SU	1,800.00		26,651.51 CR
Jul 6	CHEQUE WITHDRAWAL 000020	6,215.00		20,436.51 CR
Jul 8	TRANSACT FUNDS TFR TO DJ & SJ MACDONALD	2,000.00		18,436.51 CR
Jul 19	PFA Ord Dist 0011036741		432.82	18,869.33 CR
Jul 19	LWF Dist 0011036741		262.04	19,131.37 CR
Jul 21	CQE DIST S00019898865		4,696.05	23,827.42 CR
Jul 21	TRANSACT FUNDS TFR TO DAVID JAMES MACDON	2,500.00		21,327.42 CR
Jul 26	PP TO D J & S J MACDONALD	1,500.00		19,827.42 CR
Jul 26	PP TO SANDRA MACDONALD	1,500.00		18,327.42 CR
Jul 26	PP TO DAVID JAMES MACDONALD	1,500.00		16,827.42 CR
Jul 28	DAVID MACDONALD From CDIA		10,000.00	26,827.42 CR
Jul 28	TRANSACT FUNDS TFR TO DJ & SJ MACDONALD	5,000.00		21,827.42 CR
Aug 2021				
Aug 5	TRANSACT FUNDS TFR TO D & S MACDONALD SU	4,100.00		17,727.42 CR
Aug 16	LWF Dist 0011036741		262.04	17,989.46 CR
Aug 16	PFA Ord Dist 0011036741		432.82	18,422.28 CR
Aug 17	TRANSACT FUNDS TFR TO DAVID JAMES MACDON	550.00		17,872.28 CR
Aug 17	TRANSACT FUNDS TFR TO DAVID JAMES MACDON	2,000.00		15,872.28 CR
	Closing balance			15,872.28 CR

Check we have your latest details

New contact details? Contact us to update them.

End of transaction listing report