



## List of Transactions

**Account name** MCKAY SUPER CO PTY LTD ATF MCKAY SUPER FUND  
**BSB** 067167  
**Account number** 20131846  
**Account type** Accelerator Cash Account  
**Account currency** AUD  
**Transactions from** 01/07/20 - 12/07/21

**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
12 Jul 2021	Closed Account Branch 48 MARTIN PL SYDNEY	-\$7,314.08	\$0.00
12 Jul 2021	Credit Interest	+\$0.22	\$7,314.08
1 Jul 2021	Transfer Out CBA ACA Transaction Management ASF	-\$900.00	\$7,313.86
1 Jul 2021	Credit Interest	+\$1.41	\$8,213.86
17 Jun 2021	Direct Credit 513275 AAADST 001261185362	+\$21.75	\$8,212.45
15 Jun 2021	Transfer Out Admin TFR TO MACQUARIE	-\$7,000.00	\$8,190.70
8 Jun 2021	Transfer Out CBA ACA Transaction SMSF Withdrawal	-\$20,000.00	\$15,190.70
7 Jun 2021	Transfer Out CBA ACA Transaction SMSF withdraw	-\$30,000.00	\$35,190.70
4 Jun 2021	Direct Credit 093992 AUSIEX TRUST S IAF 35988825-00	+\$20,222.20	\$65,190.70
4 Jun 2021	Direct Credit 093992 AUSIEX TRUST S VIF 35988823-00	+\$30,004.12	\$44,968.50
1 Jun 2021	Transfer Out CBA ACA Transaction Management ASF	-\$900.00	\$14,964.38
1 Jun 2021	Credit Interest	+\$1.35	\$15,864.38
18 May 2021	Direct Credit 513275 AAA DST APR 001260168832	+\$21.27	\$15,863.03
3 May 2021	Transfer Out CBA ACA Transaction Management ASF	-\$900.00	\$15,841.76
1 May 2021	Credit Interest	+\$1.20	\$16,741.76
20 Apr 2021	Direct Credit 358020 VIF PAYMENT APR21/00803554	+\$4,106.37	\$16,740.56



Date	Transaction details	Amount	Balance
20 Apr 2021	Direct Credit 358020 VGS PAYMENT APR21/00814289	+\$549.75	\$12,634.19
20 Apr 2021	Direct Credit 358020 VGE PAYMENT APR21/00804668	+\$71.08	\$12,084.44
20 Apr 2021	Direct Credit 358020 VAP PAYMENT APR21/00817067	+\$206.88	\$12,013.36
20 Apr 2021	Direct Credit 513275 AAA DST MAR 001259808454	+\$26.32	\$11,806.48
19 Apr 2021	Direct Credit 396297 IAF PAYMENT APR21/00805639	+\$316.96	\$11,780.16
15 Apr 2021	Transfer Out CBA ACA Transaction SMSF Withdraw	-\$20,000.00	\$11,463.20
14 Apr 2021	Transfer Out CBA ACA Transaction SMSF Withdrawal	-\$30,000.00	\$31,463.20
14 Apr 2021	Direct Credit 208757 STW DST 001259746687	+\$1,114.88	\$61,463.20
13 Apr 2021	Direct Credit 093992 AUSIEX TRUST S IAF 35548884-00	+\$51,640.23	\$60,348.32
1 Apr 2021	Transfer Out CBA ACA Transaction Management ASF	-\$900.00	\$8,708.09
1 Apr 2021	Credit Interest	+\$1.30	\$9,608.09
30 Mar 2021	ASIC CBA ACA BPAY 17301 2296180644033 ASIC fees	-\$55.00	\$9,606.79
19 Mar 2021	Transfer Out CBA ACA Transaction SMSF withdrawal 2	-\$25,000.00	\$9,661.79
18 Mar 2021	Transfer Out CBA ACA Transaction SMSF withdraw	-\$25,000.00	\$34,661.79
16 Mar 2021	Direct Credit 513275 AAA DST 001258180609	+\$37.85	\$59,661.79
15 Mar 2021	Direct Credit 093992 AUSIEX TRUST S AAA 35317053-00	+\$50,029.93	\$59,623.94
9 Mar 2021	Chq Dep Branch WOLLONGONG	+\$55.27	\$9,594.01
1 Mar 2021	Transfer Out CBA ACA Transaction Management ASF	-\$900.00	\$9,538.74
1 Mar 2021	Credit Interest	+\$2.24	\$10,438.74
16 Feb 2021	Direct Credit 513275 AAA DST JAN 001255492167	+\$39.78	\$10,436.50
15 Feb 2021	Transfer Out CBA ACA Transaction Pension Pmt	-\$22,000.00	\$10,396.72
8 Feb 2021	MGF OPTN/ENTITLMT CBA ACA BPAY 345447 100000436251 MGF Entitlement	-\$18,279.00	\$32,396.72



Date	Transaction details	Amount	Balance
4 Feb 2021	Transfer Out CBA ACA Transaction Pension Payment	-\$30,000.00	\$50,675.72
1 Feb 2021	Transfer Out CBA ACA Transaction Management ASF	-\$900.00	\$80,675.72
1 Feb 2021	Credit Interest	+\$6.63	\$81,575.72
19 Jan 2021	Direct Credit 358020 VAP PAYMENT JAN21/00817207	+\$295.12	\$81,569.09
19 Jan 2021	Direct Credit 358020 VIF PAYMENT JAN21/00803454	+\$1,415.75	\$81,273.97
19 Jan 2021	Direct Credit 358020 VGS PAYMENT JAN21/00814010	+\$702.65	\$79,858.22
19 Jan 2021	Direct Credit 358020 VGE PAYMENT JAN21/00804466	+\$316.49	\$79,155.57
19 Jan 2021	Direct Credit 535912 MVW DST 001255307618	+\$751.38	\$78,839.08
19 Jan 2021	Direct Credit 513275 QOZ DST DEC 001255281513	+\$870.18	\$78,087.70
19 Jan 2021	Direct Credit 513275 AAA DST DEC 001255087522	+\$43.61	\$77,217.52
18 Jan 2021	Direct Credit 396297 IAF PAYMENT JAN21/00805724	+\$341.18	\$77,173.91
15 Jan 2021	Direct Credit 443644 MICH DST 001255059232	+\$846.09	\$76,832.73
13 Jan 2021	Direct Credit 208757 STW DST 001254980862	+\$823.27	\$75,986.64
13 Jan 2021	Direct Credit 405186 DJRE DST 001255033906	+\$457.65	\$75,163.37
4 Jan 2021	Transfer Out CBA ACA Transaction Management ASF	-\$900.00	\$74,705.72
1 Jan 2021	Credit Interest	+\$6.37	\$75,605.72
16 Dec 2020	Direct Credit 513275 AAA DST NOV 001254625282	+\$51.45	\$75,599.35
10 Dec 2020	Transfer Out CBA ACA Transaction Audit Fees	-\$275.00	\$75,547.90
3 Dec 2020	Direct Credit 012721 ATO ATO006000014025404	+\$9,489.77	\$75,822.90
3 Dec 2020	Direct Credit 012721 ATO ATO006000014025407	+\$952.00	\$66,333.13
2 Dec 2020	Transfer Out CBA ACA Transaction Management ASF	-\$900.00	\$65,381.13
1 Dec 2020	Credit Interest	+\$9.64	\$66,281.13



Date	Transaction details	Amount	Balance
19 Nov 2020	Direct Credit 443644 MGE DST NOV 001253274039	+\$1,466.77	\$66,271.49
17 Nov 2020	Direct Credit 513275 AAA DST OCT 001253155251	+\$62.50	\$64,804.72
2 Nov 2020	Transfer Out CBA ACA Transaction Management ASF	-\$900.00	\$64,742.22
1 Nov 2020	Credit Interest	+\$24.16	\$65,642.22
21 Oct 2020	Direct Credit 396297 IAF PAYMENT OCT20/00805517	+\$400.41	\$65,618.06
13 Oct 2020	Direct Credit 007955 CCL ITM DIV 001249730692	+\$333.00	\$65,217.65
9 Oct 2020	Direct Debit 093993 AUSIEX TRADING B VGE 33866636-00	-\$60,105.27	\$64,884.65
9 Oct 2020	Direct Debit 093993 AUSIEX TRADING B STW 33866302-00	-\$47,250.09	\$124,989.92
9 Oct 2020	Direct Debit 093993 AUSIEX TRADING B VGS 33866668-00	-\$140,127.31	\$172,240.01
8 Oct 2020	Direct Credit 523274 BRAMBLES LIMITED S00101497101	+\$332.94	\$312,367.32
7 Oct 2020	Direct Credit 089241 MCKAY SUPER CO P	+\$150,908.08	\$312,034.38
7 Oct 2020	Direct Credit 326860 CAR DIVIDEND OCT20/00811748	+\$471.25	\$161,126.30
5 Oct 2020	Direct Credit 218892 IVC ITM DIV 001249700723	+\$94.33	\$160,655.05
5 Oct 2020	Direct Credit 218892 IVC FNL DIV 001248936173	+\$403.03	\$160,560.72
2 Oct 2020	Chq Dep Branch WOLLONGONG	+\$150,000.00	\$160,157.69
1 Oct 2020	Transfer Out CBA ACA Transaction Mangement ASF	-\$900.00	\$10,157.69
1 Oct 2020	Credit Interest	+\$1.80	\$11,057.69
30 Sep 2020	Direct Credit 397204 ANZ DIVIDEND A069/00745434	+\$230.00	\$11,055.89
30 Sep 2020	Direct Credit 401507 CBA FNL DIV 001249398186	+\$543.90	\$10,825.89
29 Sep 2020	Direct Credit 458106 COLES GROUP LTD FIN20/01184208	+\$376.75	\$10,281.99
25 Sep 2020	Direct Credit 347500 AGL FNL DIV 001251107747	+\$892.50	\$9,905.24
25 Sep 2020	Direct Credit 458106 QBE DIVIDEND 20FPA/00862604	+\$75.20	\$9,012.74



Date	Transaction details	Amount	Balance
25 Sep 2020	Direct Credit 181238 PPT FNL DIV 001251878712	+\$242.50	\$8,937.54
25 Sep 2020	Direct Credit 498510 LNK FNL DIV 001251826873	+\$110.25	\$8,695.04
24 Sep 2020	Direct Credit 458106 MEDIBANK DIV SEP20/01002027	+\$738.05	\$8,584.79
24 Sep 2020	Direct Credit 088147 TLS FNL DIV 001250584272	+\$984.80	\$7,846.74
22 Sep 2020	Direct Credit 458106 PTM DIVIDEND SEP20/00820339	+\$715.00	\$6,861.94
18 Sep 2020	Direct Credit 458106 WOODSIDE INT20/00660076	+\$246.48	\$6,146.94
17 Sep 2020	Direct Credit 396297 ANN DIVIDEND AUF20/00824763	+\$360.14	\$5,900.46
15 Sep 2020	Direct Credit 358020 MIN PAYMENT SEP20/00808881	+\$993.30	\$5,540.32
11 Sep 2020	Direct Credit 458106 BAP DIVIDEND 20SEP/00812727	+\$513.00	\$4,547.02
9 Sep 2020	Transfer Out CBA ACA Transaction SMSF Withdrawal	-\$5,000.00	\$4,034.02
8 Sep 2020	Transfer Out CBA ACA Transaction SMSF withdrawal	-\$30,000.00	\$9,034.02
7 Sep 2020	Direct Credit 093992 AUSIEX TRUST S TLS 33524544-00	+\$35,645.45	\$39,034.02
1 Sep 2020	Transfer Out CBA ACA Transaction Management fee	-\$973.10	\$3,388.57
1 Sep 2020	Credit Interest	+\$1.13	\$4,361.67
3 Aug 2020	Transfer Out CBA ACA Transaction Management fee	-\$863.05	\$4,360.54
1 Aug 2020	Credit Interest	+\$1.26	\$5,223.59
30 Jul 2020	Direct Debit 093993 AUSIEX TRADING B GEM 33082541-00	-\$152.68	\$5,222.33
13 Jul 2020	Direct Credit 396297 IOO PAYMENT JUL20/00817531	+\$1,023.35	\$5,375.01
3 Jul 2020	Direct Credit 002473 NAB INTERIM DIV DV211/01180542	+\$379.50	\$4,351.66
1 Jul 2020	Transfer Out CBA ACA Transaction Management fee	-\$883.98	\$3,972.16
1 Jul 2020	Direct Credit 371828 PDL ITM DIV 001241746165	+\$407.25	\$4,856.14
1 Jul 2020	Transfer Out CBA ACA Transaction SMSF Withdraw	-\$25,000.00	\$4,448.89



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1 Jul 2020	Credit Interest	+\$7.26	\$29,448.89