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Financial Transactions

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Account: 067167-20131846 MCKAY SUPER CO PTY LTD ATF MCKAY SUP

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For the Period: 01 Jul 2019 to 02 Jul 2020

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Date	Transaction Detail	Category	Debit (\$)	Credit (\$)	Balance (\$)
1/07/2020	Transfer Out CBA ACA Transaction Management fee	+	883.98		3,972.16
1/07/2020	Direct Credit 371828 PDL ITM DIV 001241746165	+		407.25	4,856.14
1/07/2020	Transfer Out CBA ACA Transaction SMSF Withdraw	+	25,000.00		4,448.89
1/07/2020	Credit Interest	+		7.26	29,448.89
1/06/2020	Transfer Out CBA ACA Transaction Management fee	+	973.06		29,441.63
1/06/2020	Credit Interest	+		7.37	30,414.69
29/05/2020	Direct Debit 037432 MCKAY SUPER CO P	+	150,000.00		30,407.32
26/05/2020	Direct Credit 481237 McKay Super Fund AACT20147BRC3BZ8K	+		151,458.49	180,407.32
20/05/2020	Direct Credit 093992 AUSIEX TRUST S RHC 32200989-00	+		24,181.03	28,948.83
1/05/2020	Transfer Out CBA ACA Transaction Management fee	+	945.18		4,767.80
1/05/2020	Transfer Out CBA ACA Transaction SMSF Withdrawal	+	10,000.00		5,712.98
1/05/2020	Credit Interest	+		3.52	15,712.98
17/04/2020	Direct Credit 356856 CWN DIVIDEND 20APR/00838130	+		1,014.00	15,709.46
16/04/2020	ASIC CBA ACA BPAY 17301 2296180644033 ASIC fees	+	54.00		14,695.46

15/04/2020	Direct Credit 007955 CCL DIV 001238314532			962.00	14,749.46
15/04/2020	Direct Credit 326860 CAR DIVIDEND APR20/00811763	+		414.70	13,787.46
9/04/2020	Direct Credit 523274 BRAMBLES LIMITED S00101497101	+		355.24	13,372.76
9/04/2020	Direct Credit 458106 QBE DIVIDEND FPA20/00863176	+		507.60	13,017.52
9/04/2020	Direct Credit 498510 LNK ITM DIV 001240748067	+		204.75	12,509.92
1/04/2020	Transfer Out CBA ACA Transaction Management fee	+	881.25		12,305.17
1/04/2020	Credit Interest	+		3.78	13,186.42
31/03/2020	Direct Credit 401507 CBA ITM DIV 001237618975	+		1,110.00	13,182.64
27/03/2020	Direct Credit 347500 AGL ITM DIV 001239725477	+		822.50	12,072.64
27/03/2020	Direct Credit 088147 TLS ITM DIV 001239189419	+		984.80	11,250.14
27/03/2020	Direct Credit 458106 COLES GROUP LTD INT20/01197703	+		411.00	10,265.34
27/03/2020	Direct Credit 181238 PPT ITM DIV 001240220380	+		509.25	9,854.34
27/03/2020	Direct Credit 423240 RHCL Dividend S00101497101	+		228.13	9,345.09
26/03/2020	Direct Credit 458106 MEDIBANK DIV MAR20/01007339	+		667.76	9,116.96
26/03/2020	Direct Credit 358020 MIN PAYMENT MAR20/00809974	+		296.70	8,449.20
25/03/2020	Direct Credit 140504 SONIC HEALTHCARE INT20/00854831	+		447.10	8,152.50
20/03/2020	Direct Credit 458106 WOODSIDE FIN19/00650329	+		565.30	7,705.40
18/03/2020	Direct Credit 458106 PTM DIVIDEND MAR20/00821677	+		845.00	7,140.10
13/03/2020	Direct Credit 458106 BAP DIVIDEND 20MAR/00810235	+		432.00	6,295.10
12/03/2020	Direct Credit 396297 ANN DIVIDEND AUI20/00824044	+		310.72	5,863.10
6/03/2020	Direct Credit 326860 WHC DIVIDEND MAR20/00810066	+		200.63	5,552.38
2/03/2020	Transfer Out CBA ACA Transaction Management fee	+	1,088.92		5,351.75
2/03/2020	Direct Credit 218865 VCX DST 001237142257	+		1,201.20	6,440.67
2/03/2020	Transfer Out CBA ACA Transaction SMSF withdrawal	+	6,000.00		5,239.47
1/03/2020	Credit Interest	+		9.39	11,239.47
28/02/2020	Transfer Out CBA ACA Transaction SMSF withdrawal	+	30,000.00		11,230.08
28/02/2020	Direct Credit 458106 SCG DISTRIBUTION FEB20/00865380	+		908.52	41,230.08
27/02/2020	Direct Credit 093992 AUSIEX TRUST S WBC 31062733-00	+		35,963.98	40,321.56
11/02/2020	Transfer Out CBA ACA Transaction SMSF Withdrawal	+	25,000.00		4,357.58
3/02/2020	Transfer Out CBA ACA Transaction Management fee	+	1,211.42		29,357.58
1/02/2020	Credit Interest	+		20.66	30,569.00
8/01/2020	Direct Credit 396297 IOO PAYMENT JAN20/00818355	+		771.93	30,548.34
2/01/2020	Transfer Out CBA ACA Transaction Management fee	+	1,174.05		29,776.41
1/01/2020	Credit Interest	+		19.64	30,950.46

20/12/2019	Direct Credit 250556 WBC DIVIDEND 001235876461	+		1,160.00	30,930.82
19/12/2019	Direct Credit 371828 PDL FNL DIV 001236366170	+		678.75	29,770.82
18/12/2019	Direct Credit 397204 ANZ DIVIDEND A068/00749363	+		736.00	29,092.07
12/12/2019	Direct Credit 377982 Aust Pharmaceut S00101497101	+		494.40	28,356.07
12/12/2019	Direct Credit 002473 NAB FINAL DIV DV202/00671547	+		1,049.95	27,861.67
2/12/2019	Transfer Out CBA ACA Transaction Management fee	+	1,199.65		26,811.72
1/12/2019	Credit Interest	+		64.26	28,011.37
27/11/2019	Transfer Out CBA ACA Transaction SMSF Withdrawal	+	20,000.00		27,947.11
26/11/2019	Transfer Out Admin Judo Bank - AMM	+	150,000.00		47,947.11
26/11/2019	Transfer Out CBA ACA Transaction SMSF withdrawal	+	30,000.00		197,947.11
20/11/2019	Direct Debit 093993 AUSIEX TRADING B WHC 30409790-00	+	3.69		227,947.11
18/11/2019	Direct Credit 089241 MCKAY SUPER CO P	+		172,149.68	227,950.80
1/11/2019	Transfer Out CBA ACA Transaction Management fee	+	1,221.23		55,801.12
1/11/2019	Credit Interest	+		36.61	57,022.35
22/10/2019	Direct Credit 523274 BRAMBLES LIMITED S00101497101	+		769.95	56,985.74
17/10/2019	Direct Credit 012721 ATO ATO007000011335340	+		10,622.27	56,215.79
17/10/2019	Direct Credit 012721 ATO ATO14334959080R290	+		1,049.00	45,593.52
10/10/2019	Direct Credit 523274 BRAMBLES LIMITED S00101497101	+		384.98	44,544.52
10/10/2019	Direct Credit 498510 LNK FNL DIV 001234339647	+		393.75	44,159.54
9/10/2019	Direct Credit 007955 CCL DIV 001232108054	+		925.00	43,765.79
9/10/2019	Direct Credit 326860 CAR DIVIDEND OCT19/00811954	+		471.25	42,840.79
4/10/2019	Direct Credit 458106 QBE DIVIDEND 19FPA/00871000	+		470.00	42,369.54
4/10/2019	Direct Credit 218892 IVC ITM DIV 001234121980	+		300.13	41,899.54
4/10/2019	Direct Credit 356856 CWN INTEREST OCT19/00840514	+		1,014.00	41,599.41
4/10/2019	Direct Credit 358020 MIN PAYMENT OCT19/00810582	+		399.90	40,585.41
1/10/2019	Transfer Out CBA ACA Transaction Management fee	+	1,204.01		40,185.51
1/10/2019	Credit Interest	+		29.95	41,389.52
30/09/2019	Direct Credit 423240 RHCL Dividend S00101497101	+		333.98	41,359.57
30/09/2019	Direct Credit 181238 PPT FNL DIV 001234098434	+		606.25	41,025.59
26/09/2019	Direct Credit 458106 MEDIBANK DIV REC19/01013327	+		1,159.79	40,419.34
26/09/2019	Direct Credit 088147 TLS FNL DIV 001232989259	+		984.80	39,259.55
26/09/2019	Direct Credit 458106 BAP DIVIDEND 19SEP/00810403	+		513.00	38,274.75
26/09/2019	Direct Credit 458106 COLES GROUP LTD FIN19/01236561	+		486.35	37,761.75
26/09/2019	Direct Credit 401507 CBA FNL DIV 001231299839	+		1,282.05	37,275.40

25/09/2019	Direct Credit 140504 SONIC HEALTHCARE FIN19/00853808	+		670.65	35,993.35
20/09/2019	Direct Credit 347500 AGL FNL DIV 001233332255	+		1,120.00	35,322.70
20/09/2019	Direct Credit 458106 WOODSIDE INT19/00649464	+		362.02	34,202.70
20/09/2019	Direct Credit 458106 PTM DIVIDEND SEP19/00823266	+		910.00	33,840.68
5/09/2019	Direct Credit 396297 ANN DIVIDEND AUF19/00824367	+		362.22	32,930.68
2/09/2019	Transfer Out CBA ACA Transaction Management fee	+	1,184.46		32,568.46
1/09/2019	Credit Interest	+		68.04	33,752.92
30/08/2019	Direct Credit 207454 STOCKLAND LTD AUG19/00846971	+		875.61	33,684.88
30/08/2019	Direct Credit 458106 SCG DISTRIBUTION AUG19/00867955	+		908.52	32,809.27
29/08/2019	Direct Debit 093993 AUSIEX TRADING B API 29693404-00	+	16,884.50		31,900.75
29/08/2019	Direct Debit 093993 AUSIEX TRADING B MIN 29693403-00	+	16,872.05		48,785.25
29/08/2019	Direct Debit 093993 AUSIEX TRADING B PPT 29693402-00	+	16,867.56		65,657.30
28/08/2019	Direct Credit 218865 VCX DST 001230850849	+		1,240.20	82,524.86
15/08/2019	Direct Credit 409688 SYD DISTRIBUTION AUG19/00882528	+		816.08	81,284.66
1/08/2019	Transfer Out CBA ACA Transaction Management fee	+	1,208.91		80,468.58
1/08/2019	Credit Interest	+		84.55	81,677.49
11/07/2019	Direct Credit 396297 IOO PAYMENT JUL19/00818724	+		1,213.14	81,592.94
3/07/2019	Direct Credit 002473 NAB INTERIM DIV DV201/00687766	+		1,049.95	80,379.80
1/07/2019	Transfer Out CBA ACA Transaction Management fee	+	1,178.72		79,329.85
1/07/2019	Direct Credit 397204 ANZ DIVIDEND A067/00760497	+		736.00	80,508.57
1/07/2019	Credit Interest	+		98.55	79,772.57

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