

Date	Details	Debit	Credit	Balance	Transfer In	Transfer Out	Pension DJ	Pension SJ	Investments	Sales	Dividends	Bank Interest	Misc. Inc.	Super Contrib	Charges	Balance
2021																
1-Jul	Brought forward			\$25,301.51												\$25,301.51
1-Jul	ANZ - Dividend		\$3,150.00	\$28,451.51							\$3,150.00					\$28,451.51
6-Jul	Transfer to CDIA - Buy 15,000 ARU shares	\$1,800.00		\$26,651.51		\$1,800.00										\$26,651.51
	* Pension Payment - Cheque 020 - To Katrina for shed	\$6,215.00		\$20,436.51			\$6,215.00	✓								\$20,436.51
8-Jul	Pension Payment - Leslie Trust - 20,000 14D shares	\$2,000.00		\$18,436.51			\$2,000.00	✓								\$18,436.51
19-Jul	Charter Hall PFA - Distribution		\$432.82	\$18,869.33							\$432.82					\$18,869.33
	* Charter Hall LWF - Distribution		\$262.04	\$19,131.37							\$262.04					\$19,131.37
21-Jul	Charter Hall Social Infrastructure REIT - Distribution		\$4,696.05	\$23,827.42							\$4,696.05					\$23,827.42
	* Pension Payment - To Katrina for shed	\$2,500.00		\$21,327.42			\$2,500.00	✓								\$21,327.42
26-Jul	Pension payment - DJ & SJ MacDonald - Auswide	\$1,500.00		\$19,827.42					\$1,500.00	✓						\$19,827.42
	* Pension payment - Sandra MacDonald - Auswide	\$1,500.00		\$18,327.42					\$1,500.00	✓						\$18,327.42
	* Pension payment - David MacDonald - CBA	\$1,500.00		\$16,827.42			\$1,500.00	✓								\$16,827.42
28-Jul	Transfer from CDIA - Buy 15,000 ARU shares		\$10,000.00	\$26,827.42	\$10,000.00											\$26,827.42
	* Pension Payment - Leslie Trust - ARU share offer	\$5,000.00		\$21,827.42			\$5,000.00	✓								\$21,827.42
5-Aug	Transfer to CDIA - Buy 150,000 - ARU shares	\$4,100.00		\$17,727.42		\$4,100.00										\$17,727.42
16-Aug	Charter Hall LWF - Distribution		\$262.04	\$17,989.46							\$262.04					\$17,989.46
	* Charter Hall PFA - Distribution		\$432.82	\$18,422.28							\$432.82					\$18,422.28
17-Aug	Refund to DJM - DGZ audit fee	\$550.00		\$17,872.28											\$550.00	\$17,872.28
	* Pension payment - David MacDonald - CBA	\$2,000.00		\$15,872.28			\$2,000.00	✓								\$15,872.28
26-Aug	Pension payment - DJ & SJ MacDonald - Auswide	\$1,500.00		\$14,372.28					\$1,500.00	✓						\$14,372.28
	* Pension payment - Sandra MacDonald - Auswide	\$1,500.00		\$12,872.28					\$1,500.00	✓						\$12,872.28
	* Pension payment - David MacDonald - CBA	\$1,500.00		\$11,372.28			\$1,500.00	✓								\$11,372.28
27-Aug	DJW - Dividend		\$2,300.00	\$13,672.28							\$2,300.00					\$13,672.28
	* Refund to DJM - Leslie Trust - ARU SPP Refund	\$2,920.40		\$16,592.68			\$-2,920.40	✓								\$16,592.68
	* Transfer to CDIA - Buy 1,000 PTM shares	\$4,000.00		\$12,592.68		\$4,000.00										\$12,592.68
	* Transfer to CDIA - Buy 100 WES shares	\$5,700.00		\$6,892.68		\$5,700.00										\$6,892.68
6-Sep	Pension payment - David MacDonald - CBA	\$500.00		\$6,392.68			\$500.00	✓								\$6,392.68
15-Sep	Spark Infrastructure - Distribution		\$1,250.00	\$7,642.68							\$1,250.00					\$7,642.68
	* Charter Hall LWF - Distribution		\$262.04	\$7,904.72							\$262.04					\$7,904.72
	* Charter Hall PFA - Distribution		\$432.82	\$8,337.54							\$432.82					\$8,337.54
16-Sep	Platinum Capital Management - Dividend		\$3,200.00	\$11,537.54							\$3,200.00					\$11,537.54
	* Platinum Asset Management - Dividend		\$960.00	\$12,497.54							\$960.00					\$12,497.54
21-Sep	Pension Payment - Leslie Trust - Buy 17,300 EPN	\$2,400.00		\$10,097.54			\$2,400.00	✓								\$10,097.54
23-Sep	Telstra - Dividend		\$1,600.00	\$11,697.54							\$1,600.00					\$11,697.54
24-Sep	Auswide Bank - Dividend		\$4,263.00	\$15,960.54							\$4,263.00					\$15,960.54
	* Pension payment - DJ & SJ MacDonald - Auswide	\$1,500.00		\$14,460.54					\$1,500.00	✓						\$14,460.54
	* Pension payment - Sandra MacDonald - Auswide	\$1,500.00		\$12,960.54					\$1,500.00	✓						\$12,960.54
	* Pension payment - David MacDonald - CBA	\$1,500.00		\$11,460.54			\$1,500.00	✓								\$11,460.54
29-Sep	CBA - Dividend		\$600.00	\$12,060.54							\$600.00					\$12,060.54
5-Oct	Pension payment - David MacDonald - CBA	\$500.00		\$11,560.54			\$500.00	✓								\$11,560.54
6-Oct	GWA - Dividend		\$650.00	\$12,210.54							\$650.00					\$12,210.54
7-Oct	WES - Dividend		\$2,250.00	\$14,460.54							\$2,250.00					\$14,460.54
14-Oct	Transfer to CDIA - Buy 2,000 - PTM shares	\$6,400.00		\$8,060.54		\$6,400.00										\$8,060.54
15-Oct	Charter Hall LWF - Distribution		\$262.04	\$8,322.58							\$262.04					\$8,322.58
	* Charter Hall PFA - Distribution		\$432.82	\$8,755.40							\$432.82					\$8,755.40
21-Oct	ATO - Tax refund		\$14,906.03	\$23,661.43									\$14,906.03			\$23,661.43
	* Charter Hall Social Infrastructure REIT - Distribution		\$2,447.76	\$26,109.19							\$2,447.76					\$26,109.19
22-Oct	DGZ - Accountancy fee	\$3,960.00		\$22,149.19											\$3,960.00	\$22,149.19
26-Oct	Pension payment - DJ & SJ MacDonald - Auswide	\$1,500.00		\$20,649.19					\$1,500.00	✓						\$20,649.19
	* Pension payment - Sandra MacDonald - Auswide	\$1,500.00		\$19,149.19					\$1,500.00	✓						\$19,149.19
	* Pension payment - David MacDonald - CBA	\$1,500.00		\$17,649.19			\$1,500.00	✓								\$17,649.19
15-Nov	Charter Hall PFA - Distribution		\$432.82	\$18,082.01							\$432.82					\$18,082.01
	* Charter Hall LWF - Distribution		\$262.04	\$18,344.05							\$262.04					\$18,344.05
	* Pension Payment - Leslie Trust - Buy 40,000 EPN	\$4,000.00		\$14,344.05			\$4,000.00	✓								\$14,344.05
18-Nov	BOQ - Dividend		\$4,874.76	\$19,218.81							\$4,874.76					\$19,218.81
22-Nov	Transfer to CDIA - Buy 2,000 - PTM shares	\$5,600.00		\$13,618.81		\$5,600.00										\$13,618.81
26-Nov	Pension payment - DJ & SJ MacDonald - Auswide	\$1,500.00		\$12,118.81					\$1,500.00	✓						\$12,118.81
	* Pension payment - Sandra MacDonald - Auswide	\$1,500.00		\$10,618.81					\$1,500.00	✓						\$10,618.81
	* Pension payment - David MacDonald - CBA	\$1,500.00		\$9,118.81			\$1,500.00	✓								\$9,118.81
2-Dec	Wes - Return of capital	\$5,200.00		\$14,318.81												\$14,318.81
7-Dec	Transfer to CDIA - Buy 342 - BOQ shares	\$2,700.00		\$11,618.81		\$2,700.00										\$11,618.81
15-Dec	Charter Hall PFA - Distribution		\$432.82	\$12,051.63							\$432.82					\$12,051.63
	* Charter Hall LWF - Distribution		\$262.04	\$12,313.67							\$262.04					\$12,313.67
16-Dec	ANZ - Dividend		\$3,240.00	\$15,553.67							\$3,240.00					\$15,553.67
18-Dec	Pension Payment - Leslie Trust - Buy 7,670 ARU	\$850.00		\$14,703.67			\$850.00	✓								\$14,703.67
22-Dec	DGZ - Audit fee	\$550.00		\$14,153.67											\$550.00	\$14,153.67
24-Dec	Pension payment - DJ & SJ MacDonald - Auswide	\$1,500.00		\$12,653.67					\$1,500.00	✓						\$12,653.67
	* Pension payment - Sandra MacDonald - Auswide	\$1,500.00		\$11,153.67					\$1,500.00	✓						\$11,153.67
	* Pension payment - David MacDonald - CBA	\$1,500.00		\$9,653.67			\$1,500.00	✓								\$9,653.67
2022																
17-Jan	Charter Hall LWF - Distribution		\$262.04	\$9,653.67												\$9,653.67
	* Charter Hall PFA - Distribution		\$432.82	\$10,348.53							\$432.82					\$10,348.53
21-Jan	Charter Hall Social Infrastructure REIT - Distribution		\$2,491.61	\$12,840.14							\$2,491.61					\$12,840.14
25-Jan	Pension payment - DJ & SJ MacDonald - Auswide	\$1,500.00		\$11,340.14					\$1,500.00	✓						\$11,340.14
	* Pension payment - Sandra MacDonald - Auswide	\$1,500.00		\$9,840.14					\$1,500.00	✓						\$9,840.14
	* Pension payment - David MacDonald - CBA	\$1,500.00		\$8,340.14			\$1,500.00	✓								\$8,340.14
15-Jan	Charter Hall PFA - Distribution		\$432.82	\$8,772.96							\$432.82					\$8,772.96
	* Charter Hall LWF - Distribution		\$262.04	\$9,035.00							\$262.04					\$9,035.00
23-Feb	Djermern - Dividend		\$2,700.00	\$9,915.71							\$2,700.00					\$9,915.71
25-Feb	Pension payment - DJ & SJ MacDonald - Auswide	\$1,500.00		\$10,235.00					\$1,500.00	✓						\$10,235.00
	* Pension payment - Sandra MacDonald - Auswide	\$1,500.00		\$8,735.00					\$1,500.00	✓						\$8,735.00
	* Pension payment - David MacDonald - CBA	\$1,500.00		\$7,235.00			\$1,500.00	✓								\$7,235.00
28-Feb	Transfer to CDIA - Buy 8,500 - EPN shares	\$500.00		\$6,735.00												\$6,735.00
4-Mar	GWA - Dividend		\$700.00	\$7,435.00							\$700.00					\$7,435.00
10-Mar	Pension Payment - Leslie Trust - Buy 10,000 GDT	\$2,400.00		\$5,035.00			\$2,400.00	✓								\$5,035.00
14-Mar	Transfer from CDIA		\$4,200.00	\$9,235.00	\$4,200.00											\$9,235.00
15-Mar	Charter Hall LWF - Distribution		\$262.04	\$9,49												



# 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 221256

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

1 Shelley Street  
Sydney, NSW 2000

account balance **\$9,653.67**  
as at 31 Dec 21

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

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			25,301.51
01.07.21	Deposit ANZ DIVIDEND A071/00492677		3,150.00	28,451.51
06.07.21	Funds transfer TRANSACT FUNDS TFR TO D & S MACDONALD SU	1,800.00		26,651.51
06.07.21	Cheque CHEQUE WITHDRAWAL 000020	6,215.00		20,436.51
08.07.21	Funds transfer TRANSACT FUNDS TFR TO DJ & SJ MACDONALD	2,000.00		18,436.51
19.07.21	Deposit PFA Ord Dist 0011036741		432.82	18,869.33
19.07.21	Deposit LWF Dist 0011036741		262.04	19,131.37
21.07.21	Deposit CQE DIST S00019898865		4,696.05	23,827.42
21.07.21	Funds transfer TRANSACT FUNDS TFR TO DAVID JAMES MACDON	2,500.00		21,327.42
26.07.21	Funds transfer PP TO D J & S J MACDONALD	1,500.00		19,827.42
26.07.21	Funds transfer PP TO SANDRA MACDONALD	1,500.00		18,327.42

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://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



Bill code: 667022  
Ref: 961 006 442

continued on next



## Macquarie Cash Management Account

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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
26.07.21	Funds transfer	PP TO DAVID JAMES MACDONALD	1,500.00		16,827.42
28.07.21	Deposit	DAVID MACDONALD From CDIA		10,000.00	26,827.42
28.07.21	Funds transfer	TRANSACT FUNDS TFR TO DJ & SJ MACDONALD	5,000.00		21,827.42
05.08.21	Funds transfer	TRANSACT FUNDS TFR TO D & S MACDONALD SU	4,100.00		17,727.42
16.08.21	Deposit	LWF Dist 0011036741		262.04	17,989.46
16.08.21	Deposit	PFA Ord Dist 0011036741		432.82	18,422.28
17.08.21	Funds transfer	TRANSACT FUNDS TFR TO DAVID JAMES MACDON	550.00		17,872.28
17.08.21	Funds transfer	TRANSACT FUNDS TFR TO DAVID JAMES MACDON	2,000.00		15,872.28
26.08.21	Funds transfer	PP TO D J & S J MACDONALD	1,500.00		14,372.28
26.08.21	Funds transfer	PP TO SANDRA MACDONALD	1,500.00		12,872.28
26.08.21	Funds transfer	PP TO DAVID JAMES MACDONALD	1,500.00		11,372.28
27.08.21	Deposit	DJERRIWARRH DIV REC21/00803367		2,300.00	13,672.28
27.08.21	Deposit	DAVID MACDONALD Refund ARU SPP		2,920.40	16,592.68
27.08.21	Funds transfer	TRANSACT FUNDS TFR TO D & S MACDONALD SU	4,000.00		12,592.68
06.09.21	Funds transfer	TRANSACT FUNDS TFR TO D & S MACDONALD SU	5,700.00		6,892.68
06.09.21	Funds transfer	TRANSACT FUNDS TFR TO DAVID JAMES MACDON	500.00		6,392.68
15.09.21	Deposit	SPARK INFRASTRUC S00019898865		1,250.00	7,642.68
15.09.21	Deposit	LWF Withdrawal 0011036741		262.04	7,904.72
15.09.21	Deposit	PFA Withdrawal 0011036741		432.82	8,337.54
16.09.21	Deposit	PMC FNL DIV 001265286619		3,200.00	11,537.54
16.09.21	Deposit	PTM DIVIDEND SEP21/00803039		960.00	12,497.54
21.09.21	Funds transfer	TRANSACT FUNDS TFR TO DJ & SJ MACDONALD	2,400.00		10,097.54
23.09.21	Deposit	C-TLS FNL DIV 001264972996		1,600.00	11,697.54
24.09.21	Deposit	AUSWIDE BANK LTD SEP21/00801598		4,263.00	15,960.54
24.09.21	Funds transfer	PP TO D J & S J MACDONALD	1,500.00		14,460.54
24.09.21	Funds transfer	PP TO SANDRA MACDONALD	1,500.00		12,960.54

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## Macquarie Cash Management Account

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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
24.09.21	Funds transfer	PP TO DAVID JAMES MACDONALD	1,500.00		11,460.54
29.09.21	Deposit	CBA FNL DIV 001263498108		600.00	12,060.54
05.10.21	Funds transfer	TRANSACT FUNDS TFR TO DAVID JAMES MACDON	500.00		11,560.54
06.10.21	Deposit	GWA GROUP LTD OCT21/00802243		650.00	12,210.54
07.10.21	Deposit	WESFARMERS LTD FIN21/00925897		2,250.00	14,460.54
14.10.21	Funds transfer	TRANSACT FUNDS TFR TO D & S MACDONALD SU	6,400.00		8,060.54
15.10.21	Deposit	LWF Dist 0011036741		262.04	8,322.58
15.10.21	Deposit	PFA Ord Dist 0011036741		432.82	8,755.40
21.10.21	Deposit	ATO ATO007000015384186		14,906.03	23,661.43
21.10.21	Deposit	CQE DIST S00019898865		2,447.76	26,109.19
22.10.21	Funds transfer	TRANSACT FUNDS TFR TO DGZ CHARTERED ACCO	3,960.00		22,149.19
26.10.21	Funds transfer	PP TO D J & S J MACDONALD	1,500.00		20,649.19
26.10.21	Funds transfer	PP TO SANDRA MACDONALD	1,500.00		19,149.19
26.10.21	Funds transfer	PP TO DAVID JAMES MACDONALD	1,500.00		17,649.19
15.11.21	Deposit	PFA Ord Dist 0011036741		432.82	18,082.01
15.11.21	Deposit	LWF Dist 0011036741		262.04	18,344.05
15.11.21	Funds transfer	TRANSACT FUNDS TFR TO DJ & SJ MACDONALD	4,000.00		14,344.05
18.11.21	Deposit	BOQ FNL DIV 001268775301		4,874.76	19,218.81
22.11.21	Funds transfer	TRANSACT FUNDS TFR TO D & S MACDONALD SU	5,600.00		13,618.81
26.11.21	Funds transfer	PP TO D J & S J MACDONALD	1,500.00		12,118.81
26.11.21	Funds transfer	PP TO SANDRA MACDONALD	1,500.00		10,618.81
26.11.21	Funds transfer	PP TO DAVID JAMES MACDONALD	1,500.00		9,118.81
02.12.21	Deposit	WESFARMERS LTD RCA21/00988925		5,200.00	14,318.81
07.12.21	Funds transfer	TRANSACT FUNDS TFR TO D & S MACDONALD SU	2,700.00		11,618.81
15.12.21	Deposit	PFA Ord Dist 0011036741		432.82	12,051.63
15.12.21	Deposit	LWF Dist 0011036741		262.04	12,313.67

continued on next



## Macquarie Cash Management Account

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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
16.12.21	Deposit ANZ DIVDEND A072/00490774		3,240.00	15,553.67
20.12.21	Funds transfer TRANSACT FUNDS TFR TO DJ & SJ MACDONALD	850.00		14,703.67
22.12.21	Funds transfer TRANSACT FUNDS TFR TO DGZ CHARTERED ACCO	550.00		14,153.67
24.12.21	Funds transfer PP TO D J & S J MACDONALD	1,500.00		12,653.67
24.12.21	Funds transfer PP TO SANDRA MACDONALD	1,500.00		11,153.67
24.12.21	Funds transfer PP TO DAVID JAMES MACDONALD	1,500.00		9,653.67
	CLOSING BALANCE AS AT 31 DEC 21	88,325.00	72,677.16	9,653.67

\* Stepped interest rates for the period 1 July to 31 December: balances \$0.00 to \$4,999.99 earned 0.00%  
balances \$5,000.00 and above earned 0.00% pa (184 days)



MACQUARIE

## Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

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GPO Box 2520  
Sydney, NSW 2001



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

1 Shelley Street  
Sydney, NSW 2000

account balance **\$13,697.86**  
as at 31 Mar 22

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

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			9,653.97
17.01.22	Deposit LWF Dist 0011036741		262.04	9,915.71
17.01.22	Deposit PFA Ord Dist 0011036741		432.82	10,348.53
21.01.22	Deposit CQE DIST S00019898865		2,491.61	12,840.14
25.01.22	Funds transfer PP TO D J & S J MACDONALD	1,500.00		11,340.14
25.01.22	Funds transfer PP TO SANDRA MACDONALD	1,500.00		9,840.14
25.01.22	Funds transfer PP TO DAVID JAMES MACDONALD	1,500.00		8,340.14
15.02.22	Deposit PFA Ord Dist 0011036741		432.82	8,772.96
15.02.22	Deposit LWF Dist 0011036741		262.04	9,035.00
23.02.22	Deposit DJERRIWARRH DIV FEB22/00803233		2,700.00	11,735.00
25.02.22	Funds transfer PP TO D J & S J MACDONALD	1,500.00		10,235.00

### how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://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



Bill code: 667022  
Ref: 961 006 442

continued on next



## Macquarie Cash Management Account

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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
25.02.22	Funds transfer	PP TO SANDRA MACDONALD	1,500.00		8,735.00
25.02.22	Funds transfer	PP TO DAVID JAMES MACDONALD	1,500.00		7,235.00
28.02.22	Funds transfer	TRANSACT FUNDS TFR TO D & S MACDONALD SU	500.00		6,735.00
04.03.22	Deposit	GWA GROUP LTD MAR22/00802199		700.00	7,435.00
10.03.22	Funds transfer	TRANSACT FUNDS TFR TO DJ & SJ MACDONALD	2,400.00		5,035.00
14.03.22	Deposit	DAVID MACDONALD To Macquarie		4,200.00	9,235.00
15.03.22	Deposit	LWF Withdrawal 0011036741		262.04	9,497.04
15.03.22	Deposit	PFA Withdrawal 0011036741		432.82	9,929.86
18.03.22	Deposit	PMC DIV 001272731485		2,400.00	12,329.86
18.03.22	Deposit	AUSWIDE BANK LTD MAR22/00801559		4,263.00	16,592.86
18.03.22	Deposit	PTM DIVIDEND MAR22/00803049		1,200.00	17,792.86
21.03.22	Funds transfer	TRANSACT FUNDS TFR TO DAVID JAMES MACDON	2,500.00		15,292.86
25.03.22	Funds transfer	PP TO D J & S J MACDONALD	1,500.00		13,792.86
25.03.22	Funds transfer	PP TO SANDRA MACDONALD	1,500.00		12,292.86
25.03.22	Funds transfer	PP TO DAVID JAMES MACDONALD	500.00		11,792.86
30.03.22	Deposit	CBA ITM DIV 001272220515		525.00	12,317.86
30.03.22	Deposit	WESFARMERS LTD INT22/00926078		2,080.00	14,397.86
30.03.22	Funds transfer	TRANSACT FUNDS TFR TO DJ & SJ MACDONALD	700.00		13,697.86

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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 225177

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

1 Shelley Street  
Sydney, NSW 2000

account balance **\$0.00**  
as at 30 Jun 22

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

transaction	description	debits	credits	balance
31.03.22	OPENING BALANCE			13,697.86
01.04.22	Deposit DAVID MACDONALD From CDIA		20,000.00	33,697.86
01.04.22	Deposit C-TLS ITM DIV 001274811092		1,600.00	35,297.86
04.04.22	Deposit DAVID MACDONALD From CDIA		20,000.00	55,297.86
05.04.22	Deposit DAVID MACDONALD From CDIA		20,000.00	75,297.86
05.04.22	Funds transfer TRANSACT FUNDS TFR TO DJ & SJ MACDONALD	1,000.00		74,297.86
06.04.22	Deposit DAVID MACDONALD From CDIA		20,000.00	94,297.86
06.04.22	Funds transfer TRANSACT FUNDS TFR TO DAVID JAMES MACDON	500.00		93,797.86
07.04.22	Deposit DAVID MACDONALD From CDIA		20,000.00	113,797.86
14.04.22	Deposit LWF Dist 0011036741		262.04	114,059.90
14.04.22	Deposit PFA Dist 0011036741		484.98	114,544.88

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://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



Bill code: 667022  
Ref: 961 006 442

continued on next





## Macquarie Cash Management Account

enquiries 1800 806 310

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

	transaction	description	debits	credits	balance
14.04.22	Funds transfer	TRANSACT FUNDS TFR TO D & S MACDONALD SU	25,000.00		89,544.88
21.04.22	Deposit	CQE DIST S00019898865		2,608.76	92,153.64
21.04.22	Funds transfer	TRANSACT FUNDS TFR TO D & S MACDONALD SU	16,000.00		76,153.64
26.04.22	Funds transfer	PP TO D J & S J MACDONALD	1,500.00		74,653.64
26.04.22	Funds transfer	PP TO SANDRA MACDONALD	1,500.00		73,153.64
26.04.22	Funds transfer	PP TO DAVID JAMES MACDONALD	500.00		72,653.64
03.05.22	Funds transfer	TRANSACT FUNDS TFR TO D & S MACDONALD SU	13,600.00		59,053.64
04.05.22	Funds transfer	TRANSACT FUNDS TFR TO D & S MACDONALD SU	21,600.00		37,453.64
06.05.22	Funds transfer	TRANSACT FUNDS TFR TO D & S MACDONALD SU	13,400.00		24,053.64
10.05.22	Funds transfer	TRANSACT FUNDS TFR TO D & S MACDONALD SU	12,000.00		12,053.64
13.05.22	Deposit	LWF Dist 0011036741		262.04	12,315.68
13.05.22	Deposit	PFA Ord Dist 0011036741		568.65	12,884.33
26.05.22	Deposit	BOQ ITM DIV 001277103794		5,720.00	18,604.33
26.05.22	Funds transfer	PP TO D J & S J MACDONALD	1,500.00		17,104.33
26.05.22	Funds transfer	PP TO SANDRA MACDONALD	1,500.00		15,604.33
26.05.22	Funds transfer	PP TO DAVID JAMES MACDONALD	500.00		15,104.33
27.05.22	Funds transfer	TRANSACT FUNDS TFR TO DJ & SJ MACDONALD	400.00		14,704.33
08.06.22	Funds transfer	TRANSACT FUNDS TFR TO DAVID JAMES MACDON	1,000.00		13,704.33
09.06.22	Funds transfer	TRANSACT FUNDS TFR TO D & S MACDONALD SU	1,100.00		12,604.33
13.06.22	Funds transfer	TRANSACT FUNDS TFR TO DAVID JAMES MACDON	1,000.00		11,604.33
15.06.22	Funds transfer	FUNDS TFR TO D & S MACDONALD SUPER	11,604.33		0.00
15.06.22		ACCOUNT CLOSED	0.00		0.00

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