

DJ & SJ MacDonald Super Fund CDIA

Date	Transaction	Debit	Credit	Balance	Transfer in	Transfer out	Pension DJ	Pension SJ	Investments	Sales	Dividends	Bank Interest	Misc Income	Charges	Balance
2021															
1-Jul				\$2,070.36											\$2,070.36
2-Jul	Commsec - Buy 15,000 ARU shares	\$1,969.95		\$100.41					\$1,969.95						\$1,900.41
6-Jul	Transfer from Macquarie		\$1,800.00	\$1,900.41	\$1,800.00										\$80.46
8-Jul	Commsec - Buy 15,000 ARU shares	\$1,819.95		\$80.46					\$1,819.95						\$52,315.92
22-Jul	Commsec - Sell 20,000 SKI shares		\$52,235.46	\$52,315.92						\$52,235.46					\$50,715.92
23-Jul	Pension David - Transfer to Leslie Trust	\$1,600.00		\$50,715.92			\$1,600.00								\$34,715.92
23-Jul	GDT - Buy 50,000 shares	\$16,000.00		\$34,715.92					\$16,000.00						\$24,715.92
29-Jul	Transfer to Macquarie	\$10,000.00		\$24,715.92		\$10,000.00									\$16,236.80
30-Jul	Commsec - Buy 2,000 PTM shares	\$8,479.12		\$16,236.80					\$8,479.12						\$20,336.80
5-Aug	Transfer from Macquarie		\$4,100.00	\$20,336.80	\$4,100.00										\$56.85
9-Aug	Commsec - Buy 150,000 ARU shares	\$20,279.95		\$56.85					\$20,279.95						\$4,056.85
27-Aug	Transfer from Macquarie		\$4,000.00	\$4,056.85	\$4,000.00										\$86.90
31-Aug	Commsec - Buy 1,000 PTM shares	\$3,969.95		\$86.90					\$3,969.95						\$5,786.90
6-Sep	Transfer from Macquarie		\$5,700.00	\$5,786.90	\$5,700.00										\$68.95
8-Sep	Commsec - Buy 1,000 WES shares	\$5,717.95		\$68.95		\$5,717.95									\$6,468.95
14-Oct	Transfer from Macquarie		\$6,400.00	\$6,468.95	\$6,400.00										\$71.77
18-Oct	Commsec - Buy 2,000 PTM shares	\$6,397.18		\$71.77					\$6,397.18						\$5,671.77
22-Nov	Transfer from Macquarie		\$5,600.00	\$5,671.77	\$5,600.00										\$71.82
24-Nov	Commsec - Buy 2,000 PTM shares	\$5,599.95		\$71.82					\$5,599.95						\$2,771.82
7-Dec	Transfer from Macquarie		\$2,700.00	\$2,771.82	\$2,700.00										\$56.91
9-Dec	Commsec - Buy 342 BOQ shares	\$2,714.91		\$56.91					\$2,714.91						\$556.91
28-Feb	Transfer from Pensioner account		\$500.00	\$556.91	\$500.00										\$45.41
"	Commsec - Buy 8500 EPN shares	\$511.50		\$45.41					\$511.50						\$545.41
"	Transfer from Macquarie		\$500.00	\$545.41	\$500.00										\$28,216.86
9-Mar	Commsec - Sell 300 CBA		\$28,216.86	\$28,262.27						\$28,216.86					\$28,262.27
10-Mar	Transfer to Pensioner account	\$500.00		\$28,262.27		\$500.00									\$4,262.27
"	GDT - Buy 100,000 shares	\$24,000.00		\$4,262.27					\$24,000.00						\$63,523.68
14-Mar	Transfer to Macquarie	\$4,200.00		\$62.27	\$4,200.00										\$53,585.95
31-Mar	Commsec - Sell 20,000 DJW shares		\$63,523.68	\$63,585.95						\$63,523.68					\$53,585.95
"	Charter Hall - Buy Direct PFA units	\$10,000.00		\$53,585.95					\$10,000.00						\$102,844.29
1-Apr	Commsec - Sell 15,316 DJW shares		\$49,258.34	\$102,844.29						\$49,258.34					\$82,844.29
"	Transfer to Macquarie	\$20,000.00		\$82,844.29	\$20,000.00										\$62,844.29
3-Apr	Transfer to Macquarie	\$20,000.00		\$62,844.29	\$20,000.00										\$42,844.29
5-Apr	Transfer to Macquarie	\$20,000.00		\$42,844.29	\$20,000.00										\$46,037.91
"	Commsec - Sell 939 DJW shares		\$3,193.62	\$46,037.91						\$3,193.62					\$26,037.91
6-Apr	Transfer to Macquarie	\$20,000.00		\$26,037.91	\$20,000.00										\$6,037.91
7-Apr	Transfer to Macquarie	\$20,000.00		\$6,037.91	\$20,000.00										\$17,908.67
"	Commsec - Sell 3,691 DJW shares		\$11,870.76	\$17,908.67						\$11,870.76					\$16,952.67
"	Commsec - Buy 21,500 EPN shares	\$956.00		\$16,952.67					\$956.00						\$41,952.67
14-Apr	Transfer from Macquarie		\$25,000.00	\$41,952.67	\$25,000.00										\$28,222.72
20-Apr	Commsec - Buy 500 ANZ shares	\$13,729.95		\$28,222.72					\$13,729.95						\$28,198.29
"	Commsec - Buy 3,500 BOQ shares	\$28,198.29		\$24.43					\$28,198.29						\$16,024.43
21-Apr	Transfer from Macquarie		\$16,000.00	\$16,024.43	\$16,000.00										\$24.43
22-Apr	Charter Hall - Buy Direct PFA units	\$16,000.00		\$24.43					\$16,000.00						\$13,624.43
3-May	Transfer from Macquarie		\$13,600.00	\$13,624.43	\$13,600.00										\$35,224.43
4-May	Transfer from Macquarie		\$21,600.00	\$35,224.43	\$21,600.00										\$21,684.48
5-May	Commsec - Buy 500 ANZ shares	\$13,539.95		\$21,684.48					\$13,539.95						\$99.75
6-May	Commsec - Buy 10,000 GWA shares	\$21,584.73		\$99.75					\$21,584.73						\$13,499.75
"	Transfer from Macquarie		\$13,400.00	\$13,499.75	\$13,400.00										\$109.80
10-May	Commsec - Buy 500 ANZ shares	\$13,389.95		\$109.80					\$13,389.95						\$12,109.80
"	Transfer from Macquarie		\$12,000.00	\$12,109.80	\$12,000.00										\$315.85
12-May	Commsec - Buy 1,700 ABA shares	\$11,793.95		\$315.85					\$11,793.95						\$105,473.28
16-May	Commsec - Sell 80,000 PMC shares		\$105,473.28	\$105,789.13						\$105,473.28					\$85,871.01
"	Commsec - Buy 3,000 ABA shares			\$85,871.01					\$20,118.12						\$65,755.89
18-May	Commsec - Buy 400 WES shares	\$20,118.12		\$65,755.89					\$19,925.89						\$57,245.17
"	Commsec - Buy 4,000 GWA shares	\$8,499.95		\$57,245.17					\$8,499.95						\$47,963.22
23-May	Commsec - Buy 200 WES shares	\$9,281.95		\$47,963.22					\$9,281.95						\$34,483.32
9-Jun	Commsec - Buy 2,000 ABA shares	\$13,479.90		\$34,483.32					\$13,479.90						\$35,583.32
"	Transfer from Macquarie		\$1,100.00	\$35,583.32	\$1,100.00										\$28,263.37
10-Jun	Commsec - Buy 1,000 BOQ shares	\$7,319.95		\$28,263.37					\$7,319.95						\$6,723.42
"	Commsec - Buy 3,000 BOQ shares	\$21,539.95		\$6,723.42					\$21,539.95						\$43.47
14-Jun	Commsec - Buy 1,000 ABA shares	\$6,679.95		\$43.47					\$6,679.95						\$11,647.80
15-Jun	Transfer from Macquarie		\$11,604.33	\$11,647.80	\$11,604.33										\$10,647.80
16-Jun	Pension payment - David MacDonald - CBA	\$1,000.00		\$10,647.80			\$1,000.00								\$9,647.80
"	Pension Payment - Leslie Trust - Buy 12,000 1414D	\$1,000.00		\$9,647.80			\$1,000.00								\$9,647.80
30-Jun	Pension Payment - Leslie Trust - Buy 12,000 1414D			\$9,647.80											
	Closing balance TOTAL	\$451,798.89	\$459,376.33	\$9,647.80	\$145,604.33	\$120,417.95	\$3,600.00	\$0.00	\$327,780.94	\$313,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,647.80

Bank reconciliation

Balance brought forward 1 July 2021	\$2,070.36
Add total credits	\$459,376.33
	\$461,446.69
Less total debits	\$451,798.89
Balance per bank 30 June 2022	\$9,647.80

Carried forward \$9,647.80

15-Jun Outstanding credit - Charter Hall distribution \$830.69

This list of transactions is a temporary record which will be replaced with the bank statement when it becomes available on 1st September.

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Wed 15 Jun 2022

Direct Credit 013402 MACDONALD SUPER	+\$11,604.33	\$11,647.80
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Thu 16 Jun 2022

+ Transfer to xx3223 NetBank Pension payment	-\$1,000.00	\$10,647.80
+ Transfer to xx7040 NetBank	-\$1,000.00	\$9,647.80 ✓

Fri 01 Jul 2022

+ Transfer To David J MacDonald NetBank Pension payment	-\$500.00	\$9,147.80
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