



# Your Statement

Statement 111 (Page 1 of 2)

Account Number 06 4000 11321654

Statement Period 29 Jul 2021 - 15 Sep 2021

Closing Balance \$68.95 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



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THE TRUSTEES  
 D & S MACDONALD SUPERANNUATION FUND  
 16 MARLAND CT  
 AVOCA QLD 4670



## Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

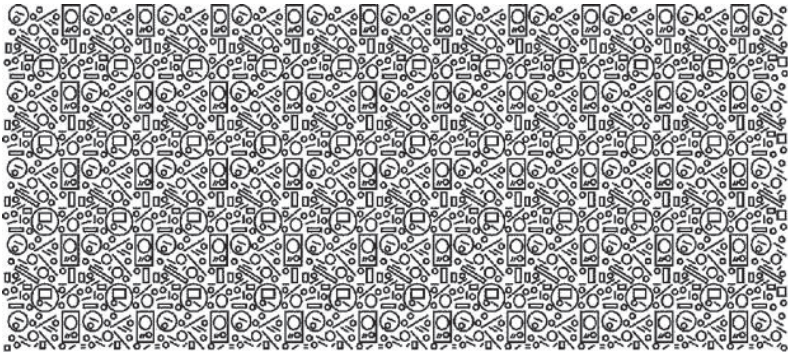
Name: DAVID JAMES MACDONALD AND  
 SANDRA JOY MACDONALD IN TRUST FOR  
 D & S MACDONALD SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
29 Jul	2021 OPENING BALANCE			\$24,715.92 CR
30 Jul	Direct Debit 062934 COMMSEC SECURITI COMMSEC	8,479.12		\$16,236.80 CR
05 Aug	Direct Credit 013402 MACDONALD SUPER TO CDIA		4,100.00	\$20,336.80 CR
09 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	20,279.95		\$56.85 CR
27 Aug	Direct Credit 013402 MACDONALD SUPER TO CDIA		4,000.00	\$4,056.85 CR
31 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,969.95		\$86.90 CR
06 Sep	Direct Credit 013402 MACDONALD SUPER TO CDIA		5,700.00	\$5,786.90 CR
08 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,717.95		\$68.95 CR
15 Sep	2021 CLOSING BALANCE			\$68.95 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$24,715.92 CR		\$38,446.97		\$13,800.00		\$68.95 CR



**Your Credit Interest Rate Summary**

Date	Balance	Standard Credit Interest Rate (p.a.)
15 Sep	Less than \$5,000.00	0.00%
	\$5,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$249,999.99	0.00%
	\$250,000.00 and over	0.00%

Note. Interest rates are effective as at the date shown but are subject to change.