



Account Number 06 4000 11321654

Statement Period 16 Jun 2021 - 28 Jul 2021

Closing Balance \$24,715.92 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
16 Jun	2021 OPENING BALANCE			\$9.31 CR
16 Jun	Transfer from xx7040 NetBank Reversal		2,900.00	\$2,909.31 CR
16 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,661.05	\$7,570.36 CR
18 Jun	Transfer to other Bank NetBank To Macquarie	7,500.00		\$70.36 CR
30 Jun	Direct Credit 013402 MACDONALD SUPER TO CDIA		2,000.00	\$2,070.36 CR
02 Jul	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,969.95		\$100.41 CR
06 Jul	Direct Credit 013402 MACDONALD SUPER TO CDIA		1,800.00	\$1,900.41 CR
08 Jul	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,819.95		\$80.46 CR
22 Jul	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		52,235.46	\$52,315.92 CR
23 Jul	Transfer to xx7040 NetBank To Leslie trust	1,600.00		\$50,715.92 CR
23 Jul	Transfer to CBA A/c NetBank Buy GDT shares	16,000.00		\$34,715.92 CR





Date	Transaction	Debit	Credit	Balance			
28 Jul	Transfer to other Bank NetBank To Macquarie	10,000.00		\$24,715.92 CR			
28 Jul 2021	CLOSING BALANCE			\$24,715.92 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$9.31 CR		\$38,889.90		\$63,596.51		\$24,715.92 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
28 Jul	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.