

David J. MacDonald – 2021/22

TFN 475 857 852

Pension withdrawal from Super Fund **\$51,044.60**

\$49,644.50 AS PER BANK STATEMENTS

Bank Interest

Commonwealth Pensioner \$ 0.08

Donations

McGrath Foundation \$ 60.00

The Southport School-building Fund \$ 100.00

\$ 160.00

Sandra J. MacDonald – 2021/22

TFN 546 610 163

Pension withdrawal from Super Fund **\$33,000**

Bank Interest received

Wide Bay Savings Bonus Acc. 2322951 \$ 15.47

Business Expenses

Postage & Stationery 50% \$ 62.00

Internet Charge 50% \$ 280.00

Telephone 30% \$ 110.00

Total \$ 452.00

Donations

East Africa Fund – School of St Jude \$1,650.00

National Breast Cancer Foundation \$ 360.00

Total \$2,010.00

Leslie Children's Trust 2021-22

TFN 502 754 504

Dividends

Company	Total Dividend	Imputation Credit
ABA	\$439.53	\$188.37
BOQ	\$747.78	\$320.48
CQE	\$780.23	
DJW	\$172.01	\$73.72
PMC	\$161.35	\$69.15
TLS	\$186.56	\$79.96
Total	\$2,487.46	\$731.68

Sale of shares 30,000 HIL shares @ \$0.13 30 Nov 2021. Nett proceeds \$3880.05

DATE	BUY	COST	DRP	COST	SELL	PROCEEDS	HOLDING	Total Cost
27-Sep-18	10,000	\$1,819.95					10,000	\$1,819.95
11-Jun-21	20,000	\$2819.95					30,000	\$4639.90
30-Nov-21					30,000	\$3880.05	0	

Macdonald, David (MACDAV00001P) Age: 78*

COVID-19 50% reduction has been applied to the minimum pension amount.

Pension Type	Account Based Pension
Account Description	Pension
Tax Free	60.58%
Minimum	\$24,820.00
Maximum	N/A
Gross Drawdowns	\$49,644.60
Amount Required for Minimum	\$0.00 ✓
Amount Payable to reach Maximum	\$731,537.64

Current Account Balance \$731,537.64

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\$49,644.60

Macdonald, Sandra (MACSAN00006P) Age: 61*

COVID-19 50% reduction has been applied to the minimum pension amount.

Pension Type	Account Based Pension
Account Description	Account Based Pension
Tax Free	35.85%
Minimum	\$17,120.00
Maximum	N/A
Gross Drawdowns	\$17,120.00
Amount Required for Minimum	\$0.00 ✓
Amount Payable to reach Maximum	\$789,237.63

Current Account Balance \$789,237.63

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\$17,120.00

Macdonald, Sandra (MACSAN00007P) Age: 61*

(End Date: 25/09/2021)

COVID-19 50% reduction has been applied to the minimum pension amount.

Pension Type	Account Based Pension
Account Description	Account Based Pension 2
Tax Free	35.85%
Minimum	\$20.00
Maximum	N/A
Gross Drawdowns	\$4,377.28
Amount Required for Minimum	\$0.00 ✓
Amount Payable to reach Maximum	\$0.00

Current Account Balance \$0.00 **CLOSED**

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\$4,377.28

Macdonald, Sandra (MACSAN00008P) Age: 61* (End Date: 26/01/2022)

COVID-19 50% reduction has been applied to the minimum pension amount.

Pension Type	Account Based Pension
Account Description	Account Based Pension 3
Tax Free	35.31%
Minimum	\$100.00
Maximum	N/A
Gross Drawdowns	\$8,596.85
Amount Required for Minimum	\$0.00 ✓
Amount Payable to reach Maximum	\$0.00

Current Account Balance \$0.00 **CLOSED**

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\$8,596.85

Macdonald, Sandra (MACSAN00009P) Age: 61*

COVID-19 50% reduction has been applied to the minimum pension amount.

Pension Type	Account Based Pension
Account Description	Account Based Pension 4
Tax Free	35.85%
Minimum	\$220.00
Maximum	N/A

\$2,905.87

Gross Drawdowns	\$2,905.87
Amount Required for Minimum	\$0.00 ✓
Amount Payable to reach Maximum	\$7,540.62
Current Account Balance	\$7,540.62