



CDIA

06 2922 1012 2230

Available	Balance
+ \$18,631.57	+ \$18,631.57

Date	Transaction details	Amount	Total
04 Jun 2019	Transfer to xx5723 NetBank SUPER TRSFER 2018	- \$70,580.00	+ \$6,955.67
01 Jun 2019	TFN Withholding Tax	- \$24.00	+ \$77,535.67
01 Jun 2019	Credit Interest	+ \$52.66	+ \$77,559.67
17 May 2019	Direct Credit 458106 RIO TINTO LTD DRP19/00800110	+ \$20.12	+ \$77,507.01
01 May 2019	TFN Withholding Tax	- \$23.00	+ \$77,486.89
01 May 2019	Credit Interest	+ \$49.04	+ \$77,509.89
18 Apr 2019	Direct Credit 458106 RIO TINTO LTD FIN18/00087296	+ \$4,439.61	+ \$77,460.85
12 Apr 2019	Direct Credit 007184 CSL LTD DIVIDEND AUD19/00808259	+ \$962.54	+ \$73,021.24
04 Apr 2019	Direct Credit 458106 SOUTH32 DIVIDEND RAU19/00878892	+ \$114.09	+ \$72,058.70
01 Apr 2019	TFN Withholding Tax	- \$22.00	+ \$71,944.61
01 Apr 2019	Credit Interest	+ \$48.36	+ \$71,966.61
26 Mar 2019	Direct Credit 458106 BHP GROUP DIV AI379/00863860	+ \$929.16	+ \$71,918.25
01 Mar 2019	TFN Withholding Tax	- \$20.00	+ \$70,989.09
01 Mar 2019	Credit Interest	+ \$43.55	+ \$71,009.09
01 Feb 2019	TFN Withholding Tax	- \$22.00	+ \$70,965.54
01 Feb 2019	Credit Interest	+ \$47.13	+ \$70,987.54
30 Jan 2019	Direct Credit 458106 BHP GROUP DIV AS378/00867613	+ \$1,681.16	+ \$70,940.41
01 Jan 2019	TFN Withholding Tax	- \$22.00	+ \$69,259.25

Date	Transaction details	Amount	Total
01 Jan 2019	Credit Interest	+ \$47.04	+ \$69,281.25
01 Dec 2018	TFN Withholding Tax	- \$21.00	+ \$69,234.21
01 Dec 2018	Credit Interest	+ \$45.51	+ \$69,255.21
01 Nov 2018	TFN Withholding Tax	- \$20.00	+ \$69,209.70
01 Nov 2018	Credit Interest	+ \$43.68	+ \$69,229.70
18 Oct 2018	Direct Credit 012721 ATO ATO007000010014896	+ \$8,211.93	+ \$69,186.02
12 Oct 2018	Direct Credit 007184 CSL LTD DIVIDEND 18AUD/00808469	+ \$1,022.55	+ \$60,974.09
11 Oct 2018	Direct Credit 458106 SOUTH32 DIVIDEND AF005/00880361	+ \$103.03	+ \$59,951.54
01 Oct 2018	Transaction Fee	- \$1.50	+ \$59,848.51
01 Oct 2018	TFN Withholding Tax	- \$18.00	+ \$59,850.01
01 Oct 2018	Credit Interest	+ \$39.48	+ \$59,868.01
25 Sep 2018	Direct Credit 458106 BHP LTD DIVIDEND AF377/00866321	+ \$1,053.69	+ \$59,828.53
24 Sep 2018	Chq 000020 presented	- \$1,375.00	+ \$58,774.84
01 Sep 2018	TFN Withholding Tax	- \$17.00	+ \$60,149.84
01 Sep 2018	Credit Interest	+ \$38.88	+ \$60,166.84
03 Aug 2018	Direct Credit 204366 BENDIGO BANK BENDIGO TD CLOSE	+ \$36,014.44	+ \$60,127.96
01 Aug 2018	TFN Withholding Tax	- \$4.00	+ \$24,113.52
01 Aug 2018	Credit Interest	+ \$10.24	+ \$24,117.52
01 Jul 2018	Credit Interest	+ \$7.42	+ \$24,107.28

There are no more transactions to display.