



## Account activity

### No 1 Pen Fund

032-155 100088



\$236.83

### Transactions

| Date        | Description  | Debit       | Credit     |
|-------------|--|-------------|------------|
| 02 Dec 2019 | TRANSACTION FEE  | -\$1.50     |            |
| 29 Nov 2019 | INTEREST PAID  |             | \$0.03     |
| 04 Nov 2019 | WITHDRAWAL ONLINE 1151189 PYMT JBonett No FrBnet1FndWBC2ANZF   | -\$25000.00 |            |
| 01 Nov 2019 | WITHDRAWAL ONLINE 1161960 PYMT JBonett No 2BonettNo1PenFdANZ   | -\$29000.00 |            |
| 01 Nov 2019 | TRANSACTION FEE  | -\$2.00     |            |
| 01 Nov 2019 | DEPOSIT J C BONETT PTY L To No1 penfndatWBC  |             | \$25000.00 |
| 31 Oct 2019 | DEPOSIT CMC MARKETS STOC 8314324   |             | \$100.00   |
| 31 Oct 2019 | DEPOSIT CMC MARKETS STOC 8314316   |             | \$100.00   |
| 31 Oct 2019 | DEPOSIT CMC MARKETS STOC 8314288   |             | \$100.00   |
| 31 Oct 2019 | INTEREST PAID  |             | \$0.24     |
| 21 Oct 2019 | WITHDRAWAL-OSKO PAYMENT 1419843 JBonett No1 Pen Fund ANZ FrJBonettWBCNo1Fnd2ANZNo 1Fnd FRJBNo1Fnd2NZNo1Fnd     | -\$27000.00 |            |
| 21 Oct 2019 | DEPOSIT-OSKO PAYMENT REVERSAL 1419843 21 Oct 2019 AC14 Account is unable to accept payment FRJBNo1Fnd2NZNo1Fnd |             | \$27000.00 |
| 04 Oct 2019 | DEPOSIT DIVIDEND QBE DIVIDEND 19FPA/00807905   |             | \$1050.00  |
| 01 Oct 2019 | TRANSACTION FEE  | -\$1.50     |            |
| 30 Sep 2019 | INTEREST PAID  |             | \$0.12     |
| 26 Sep 2019 | DEPOSIT DIVIDEND TLS FNL DIV 001232823172  |             | \$1600.00  |
| 20 Sep 2019 | DEPOSIT DIVIDEND TABCORP DIV 001231858725  |             | \$1210.00  |
| 19 Sep 2019 | DEPOSIT DIVIDEND WHC DIVIDEND REC19/00801247   |             | \$16200.00 |
| 30 Aug 2019 | INTEREST PAID  |             | \$0.07     |



|             |   |             |            |
|-------------|---|-------------|------------|
| 31 Jul 2019 | INTEREST PAID   |             | \$0.07     |
| 01 Jul 2019 | TRANSACTION FEE   | -\$1.50     |            |
| 28 Jun 2019 | INTEREST PAID   |             | \$1.98     |
| 24 Jun 2019 | DEPOSIT DIVIDEND WBC DIVIDEND 001229512269                      |             | \$2914.00  |
| 19 Jun 2019 | WITHDRAWAL ONLINE 1088096 TFR Westpac Cho<br>1919PENPmt2JCBonet | -\$70000.00 |            |
| 14 Jun 2019 | DEPOSIT DIVIDEND TNE INTERIM DIV 001229957695                   |             | \$630.00   |
| 03 Jun 2019 | TRANSACTION FEE   | -\$1.00     |            |
| 31 May 2019 | INTEREST PAID   |             | \$2.44     |
| 29 May 2019 | DEPOSIT Business Banking Interest Adj                           |             | \$35.64    |
| 22 May 2019 | DEPOSIT J C BONETT PTY L PenFnd Payment2014                     |             | \$25000.00 |
| 01 May 2019 | TRANSACTION FEE   | -\$1.50     |            |
| 30 Apr 2019 | INTEREST PAID   |             | \$0.97     |
| 18 Apr 2019 | DEPOSIT DIVIDEND QBE DIVIDEND 18AFP/00808138                    |             | \$1176.00  |
| 17 Apr 2019 | DEPOSIT ATO ATO006000010559637                                  |             | \$9547.84  |
| 08 Apr 2019 | DEPOSIT J C BONETT PTY L PenFnd Payment2014                     |             | \$25000.00 |
| 01 Apr 2019 | TRANSACTION FEE   | -\$1.50     |            |
| 29 Mar 2019 | DEPOSIT DIVIDEND TLS INT DIV 001226530432                       |             | \$1600.00  |
| 29 Mar 2019 | INTEREST PAID   |             | \$0.08     |
| 13 Mar 2019 | DEPOSIT DIVIDEND TABCORP DIV 001225161921                       |             | \$1210.00  |
| 06 Mar 2019 | DEPOSIT DIVIDEND WHC DIVIDEND MAR19/00801184                    |             | \$10800.00 |
| 01 Mar 2019 | TRANSACTION FEE   | -\$0.50     |            |
| 28 Feb 2019 | INTEREST PAID   |             | \$1.62     |
| 22 Feb 2019 | WITHDRAWAL ONLINE 1949258 PYMT JBonettNo1<br>2JBPenFND AdelBnk  | -\$53000.00 |            |
| 31 Jan 2019 | INTEREST PAID   |             | \$2.29     |
| 02 Jan 2019 | TRANSACTION FEE   | -\$1.00     |            |
| 31 Dec 2018 | INTEREST PAID   |             | \$1.42     |



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|-------------|---|-------------|
| 20 Dec 2018 | DEPOSIT DIVIDEND WBC DIVIDEND 001223195659                          | \$2914.00   |
| 14 Dec 2018 | DEPOSIT DIVIDEND TNE FNL DIV 001223540148                           | \$1632.00   |
| 03 Dec 2018 | TRANSACTION FEE   | -\$0.50     |
| 30 Nov 2018 | INTEREST PAID   | \$0.39      |
| 01 Nov 2018 | TRANSACTION FEE   | -\$0.50     |
| 01 Nov 2018 | DEPOSIT J C BONETT PTY L PenFnd Payment2014                         | \$25000.00  |
| 31 Oct 2018 | INTEREST PAID   | \$0.21      |
| 05 Oct 2018 | DEPOSIT DIVIDEND QBE DIVIDEND 18FPA/00808415                        | \$924.00    |
| 01 Oct 2018 | TRANSACTION FEE   | -\$1.50     |
| 28 Sep 2018 | INTEREST PAID   | \$0.10      |
| 27 Sep 2018 | DEPOSIT DIVIDEND TLS FNL DIV 001220024758                           | \$2200.00   |
| 14 Sep 2018 | DEPOSIT DIVIDEND TABCORP DIV 001218071614                           | \$1100.00   |
| 13 Sep 2018 | DEPOSIT DIVIDEND WHC DIVIDEND SEP18/00800249                        | \$14580.00  |
| 31 Aug 2018 | INTEREST PAID   | \$0.04      |
| 01 Aug 2018 | TRANSACTION FEE   | -\$0.50     |
| 31 Jul 2018 | INTEREST PAID   | \$0.04      |
| 04 Jul 2018 | DEPOSIT DIVIDEND WBC DIVIDEND 001216349123                          | \$4700.00   |
| 02 Jul 2018 | TRANSACTION FEE   | -\$1.50     |
| 29 Jun 2018 | INTEREST PAID   | \$0.27      |
| 25 Jun 2018 | WITHDRAWAL ONLINE 1761095 TFR Westpac eSa TRF PENSION               | -\$65000.00 |
| 22 Jun 2018 | DEPOSIT ANZ Share Inv WITHDRAWAL                                    | \$65000.00  |
| 15 Jun 2018 | DEPOSIT DIVIDEND TECHNOLOGY ONE 001216740499                        | \$572.00    |
| 01 May 2018 | TRANSACTION FEE   | -\$2.00     |
| 30 Apr 2018 | INTEREST PAID   | \$0.04      |
| 26 Apr 2018 | WITHDRAWAL ONLINE 1260175 PYMT JBonett No FrJBonettNo1Fnd2ANZ       | -\$13500.00 |
| 24 Apr 2018 | DIRECT CREDIT RETURNED 230418 LODGEMENT REF FrWbcJBonNo1Fd ANSWER 5 | \$13500.00  |



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|-------------|--|-------------|
| 23 Apr 2018 | WITHDRAWAL ONLINE 1995268 PYMT J C Bonett<br>2ANZShrJBonNo1Fd    | -\$13500.00 |
| 20 Apr 2018 | DEPOSIT DIVIDEND QBE DIVIDEND FPA18/00808741                     | \$168.00    |
| 18 Apr 2018 | DEPOSIT ATO ATO003000009356275                                   | \$11156.67  |
| 03 Apr 2018 | TRANSACTION FEE  | -\$2.00     |
| 29 Mar 2018 | DEPOSIT DIVIDEND TLS ITM DIV 001213168370                        | \$2200.00   |
| 29 Mar 2018 | INTEREST PAID  | \$0.04      |
| 21 Mar 2018 | WITHDRAWAL ONLINE 1783451 PYMT JBonettNo1<br>FrJBonettNo1PenFnd  | -\$8300.00  |
| 13 Mar 2018 | DEPOSIT DIVIDEND TABCORP DIV 001210910983                        | \$1210.00   |
| 02 Mar 2018 | DEPOSIT DIVIDEND WHC DIVIDEND MAR18/00800225                     | \$7020.00   |
| 01 Feb 2018 | TRANSACTION FEE  | -\$0.50     |
| 31 Jan 2018 | INTEREST PAID  | \$0.02      |
| 08 Jan 2018 | WITHDRAWAL ONLINE 1137142 PYMT JBonettNo1<br>FrJBonettNo1F2ANZFd | -\$6200.00  |
| 02 Jan 2018 | TRANSACTION FEE  | -\$1.50     |
| 29 Dec 2017 | INTEREST PAID  | \$0.04      |
| 22 Dec 2017 | DEPOSIT DIVIDEND WBC DIVIDEND 001209592023                       | \$4700.00   |
| 14 Dec 2017 | DEPOSIT DIVIDEND TECHNOLOGY ONE 001209924202                     | \$1520.00   |
| 07 Dec 2017 | WITHDRAWAL ONLINE 1777675 PYMT JBonettNo1<br>ToJCBonettNo1PenFd  | -\$16300.00 |
| 01 Dec 2017 | TRANSACTION FEE  | -\$0.50     |
| 30 Nov 2017 | INTEREST PAID  | \$0.05      |
| 28 Nov 2017 | DEPOSIT DIVIDEND WHC DIVIDEND NOV17/00800184                     | \$10800.00  |
| 31 Oct 2017 | INTEREST PAID  | \$0.05      |
| 02 Oct 2017 | TRANSACTION FEE  | -\$1.50     |
| 29 Sep 2017 | DEPOSIT DIVIDEND QBE DIVIDEND 17FPA/00809078                     | \$924.00    |
| 28 Sep 2017 | DEPOSIT DIVIDEND TLS FNL DIV 001206069332                        | \$3100.00   |
| 18 Sep 2017 | DEPOSIT DIVIDEND TABCORP DIV 001203880040                        | \$1375.00   |
| 01 Aug 2017 | TRANSACTION FEE  | -\$1.00     |



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|-------------|---|------------|
| 07 Jul 2017 | WITHDRAWAL ONLINE 1536128 PYMT JBonettNo1<br>2JBno1PenFndAdel | -\$4500.00 |
| 04 Jul 2017 | DEPOSIT DIVIDEND WBC DIVIDEND 001202580742                    | \$4700.00  |
| 03 Jul 2017 | TRANSACTION FEE   | -\$2.50    |

**Things you should know**

The PDF report will show only those transactions that have been processed and won't include the intraday transactions.