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Financial Transactions

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Account: 067167-16921693 NOLI SUPER CO PTY LTD AS TRUSTEES FOF

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Date Range: From: 01/07/2019 To: 02/07/2020
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For the Period: 01 Jul 2019 to 02 Jul 2020

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Date	Transaction Detail	Category	Debit (\$)	Credit (\$)	Balance (\$)
1/07/2020	Transfer Out CBA ACA Transaction Adviser Fee	+	1,183.14		385,280.63
1/07/2020	Transfer Out CBA ACA Transaction Management fee	+	187.00		386,463.77
1/07/2020	Direct Credit 371828 PDL ITM DIV 001241740243	+		240.00	386,650.77
1/07/2020	Credit Interest	+		37.41	386,410.77
29/06/2020	Direct Credit 089241 NOLI SUPER CO PT	+		252,231.51	386,373.36
26/06/2020	Schedule Payment - Other Fin Institution Pension Payment	+	1,000.00		134,141.85
19/06/2020	Schedule Payment - Other Fin Institution Pension Payment	+	1,000.00		135,141.85
12/06/2020	Schedule Payment - Other Fin Institution Pension Payment	+	1,000.00		136,141.85
5/06/2020	Schedule Payment - Other Fin Institution Pension Payment	+	1,000.00		137,141.85
4/06/2020	Direct Credit 531547 NAB SPP REFUND NSPPA/00870148	+		11,802.10	138,141.85
1/06/2020	Transfer Out CBA ACA Transaction Adviser Fee	+	1,157.13		126,339.75
1/06/2020	Transfer Out CBA ACA Transaction Management fee	+	187.00		127,496.88
1/06/2020	Credit Interest	+		32.57	127,683.88
29/05/2020	Schedule Payment - Other Fin Institution Pension Payment	+	1,000.00		127,651.31

27/05/2020	Direct Credit 255730 Ramsay Health Ca S00101212092			10,800.00	128,651.31
22/05/2020	Schedule Payment - Other Fin Institution Pension Payment	+	1,000.00		117,851.31
20/05/2020	Direct Credit 093992 AUSIEX TRUST S RHC 32198635-00	+		15,471.05	118,851.31
18/05/2020	NAB SPP CBA ACA BPAY 275149 150589900852480201 NAB SPP	+	15,000.00		103,380.26
18/05/2020	BOARDROOM P/L #6 CBA ACA BPAY 117879 66742180 RHC SPP	+	15,000.00		118,380.26
15/05/2020	Schedule Payment - Other Fin Institution Pension Payment	+	1,000.00		133,380.26
8/05/2020	Schedule Payment - Other Fin Institution Pension Payment	+	1,000.00		134,380.26
1/05/2020	Transfer Out CBA ACA Transaction Adviser Fee	+	1,152.61		135,380.26
1/05/2020	Transfer Out CBA ACA Transaction Management fee	+	187.00		136,532.87
1/05/2020	Credit Interest	+		34.16	136,719.87
1/05/2020	Schedule Payment - Other Fin Institution Pension Payment	+	1,000.00		136,685.71
24/04/2020	Schedule Payment - Other Fin Institution Pension Payment	+	1,000.00		137,685.71
17/04/2020	Direct Credit 356856 CWN DIVIDEND 20APR/00833372	+		646.50	138,685.71
17/04/2020	Schedule Payment - Other Fin Institution Pension Payment	+	1,000.00		138,039.21
15/04/2020	Direct Credit 007955 CCL DIV 001238310620	+		617.50	139,039.21
15/04/2020	Direct Credit 326860 CAR DIVIDEND APR20/00809143	+		249.70	138,421.71
14/04/2020	Schedule Payment - Other Fin Institution Pension Payment	+	1,000.00		138,172.01
9/04/2020	Direct Credit 523274 BRAMBLES LIMITED S00101212092	+		226.12	139,172.01
9/04/2020	Direct Credit 458106 QBE DIVIDEND FPA20/00855289	+		330.75	138,945.89
9/04/2020	Direct Credit 498510 LNK ITM DIV 001240742080	+		131.63	138,615.14
3/04/2020	Schedule Payment - Other Fin Institution Pension Payment	+	1,000.00		138,483.51
1/04/2020	Transfer Out CBA ACA Transaction Adviser Fee	+	1,114.48		139,483.51
1/04/2020	Transfer Out CBA ACA Transaction Management fee	+	187.00		140,597.99
1/04/2020	Credit Interest	+		102.27	140,784.99
31/03/2020	Direct Credit 401507 CBA ITM DIV 001237548706	+		710.00	140,682.72
27/03/2020	Direct Credit 347500 AGL ITM DIV 001239708999	+		545.20	139,972.72
27/03/2020	Direct Credit 088147 TLS ITM DIV 001239072310	+		612.80	139,427.52
27/03/2020	Direct Credit 458106 COLES GROUP LTD INT20/01170508	+		246.00	138,814.72
27/03/2020	Schedule Payment - Other Fin Institution Pension Payment	+	1,000.00		138,568.72
27/03/2020	Direct Credit 423240 RHCL Dividend S00101212092	+		146.88	139,568.72
26/03/2020	Direct Credit 458106 MEDIBANK DIV MAR20/00996966	+		428.64	139,421.84
25/03/2020	Direct Credit 140504 SONIC HEALTHCARE INT20/00843162	+		273.70	138,993.20
20/03/2020	Direct Credit 458106 WOODSIDE FIN19/00626352	+		365.78	138,719.50
20/03/2020	Schedule Payment - Other Fin Institution Pension Payment	+	1,000.00		138,353.72

18/03/2020	Direct Credit 458106 PTM DIVIDEND MAR20/00818277	+		552.50	139,353.72
16/03/2020	Direct Debit 093993 AUSIEX TRADING B PGH 31343087-00	+	10,015.05		138,801.22
16/03/2020	Direct Debit 093993 AUSIEX TRADING B CPU 31343074-00	+	9,980.00		148,816.27
16/03/2020	Direct Debit 093993 AUSIEX TRADING B WPL 31343093-00	+	15,020.10		158,796.27
16/03/2020	Direct Debit 093993 AUSIEX TRADING B CIM 31343073-00	+	10,004.00		173,816.37
16/03/2020	Direct Debit 093993 AUSIEX TRADING B TLS 31343089-00	+	10,058.68		183,820.37
16/03/2020	Direct Debit 093993 AUSIEX TRADING B WHC 31343090-00	+	10,037.75		193,879.05
16/03/2020	Direct Debit 093993 AUSIEX TRADING B WBC 31343092-00	+	14,916.55		203,916.80
16/03/2020	Direct Debit 093993 AUSIEX TRADING B GEM 31343370-00	+	10,036.19		218,833.35
16/03/2020	Direct Debit 093993 AUSIEX TRADING B LNK 31343083-00	+	10,044.00		228,869.54
13/03/2020	Direct Credit 458106 BAP DIVIDEND 20MAR/00807855	+		296.00	238,913.54
13/03/2020	Schedule Payment - Other Fin Institution Pension Payment	+	1,000.00		238,617.54
12/03/2020	Direct Credit 396297 ANN DIVIDEND AUI20/00821597	+		192.35	239,617.54
6/03/2020	Direct Credit 326860 WHC DIVIDEND MAR20/00808213	+		105.00	239,425.19
6/03/2020	Schedule Payment - Other Fin Institution Pension Payment	+	1,000.00		239,320.19
2/03/2020	Transfer Out CBA ACA Transaction Adviser Fee	+	1,237.38		240,320.19
2/03/2020	Transfer Out CBA ACA Transaction Management fee	+	187.00		241,557.57
2/03/2020	Direct Credit 218865 VCX DST 001237138261	+		764.61	241,744.57
1/03/2020	Credit Interest	+		154.23	240,979.96
28/02/2020	Direct Credit 458106 SCG DISTRIBUTION FEB20/00860346	+		598.90	240,825.73
28/02/2020	Schedule Payment - Other Fin Institution Pension Payment	+	1,000.00		240,226.83
21/02/2020	Schedule Payment - Other Fin Institution Pension Payment	+	1,000.00		241,226.83
14/02/2020	Schedule Payment - Other Fin Institution Pension Payment	+	1,000.00		242,226.83
7/02/2020	Schedule Payment - Other Fin Institution Pension Payment	+	1,000.00		243,226.83
3/02/2020	Transfer Out CBA ACA Transaction Adviser Fee	+	1,294.60		244,226.83
3/02/2020	Transfer Out CBA ACA Transaction Management fee	+	187.00		245,521.43
1/02/2020	Credit Interest	+		168.62	245,708.43
31/01/2020	Schedule Payment - Other Fin Institution Pension Payment	+	1,000.00		245,539.81
24/01/2020	Schedule Payment - Other Fin Institution Pension Payment	+	1,000.00		246,539.81
17/01/2020	Schedule Payment - Other Fin Institution Pension Payment	+	1,000.00		247,539.81
10/01/2020	Schedule Payment - Other Fin Institution Pension Payment	+	1,000.00		248,539.81
3/01/2020	Schedule Payment - Other Fin Institution Pension Payment	+	1,000.00		249,539.81
2/01/2020	Transfer Out CBA ACA Transaction Adviser Fee	+	1,304.64		250,539.81
2/01/2020	Transfer Out CBA ACA Transaction Management fee	+	187.00		251,844.45

1/01/2020	Credit Interest	+		179.73	252,031.45
31/12/2019	Transfer Out Admin AMP - AMM	+	250,000.00		251,851.72
30/12/2019	Direct Credit 048950 NOLI SUPER FUND TD FUNDS	+		252,897.26	501,851.72
27/12/2019	Schedule Payment - Other Fin Institution Pension Payment	+	1,000.00		248,954.46
20/12/2019	Direct Credit 250556 WBC DIVIDEND 001235801713	+		772.00	249,954.46
20/12/2019	Schedule Payment - Other Fin Institution Pension Payment	+	1,000.00		249,182.46
19/12/2019	Transfer Out Admin Judo Bank AMM	+	250,000.00		250,182.46
19/12/2019	Direct Credit 371828 PDL FNL DIV 001236360345	+		400.00	500,182.46
18/12/2019	Direct Credit 089241 NOLI SUPER CO PT	+		252,897.26	499,782.46
18/12/2019	Direct Credit 397204 ANZ DIVIDEND A068/00701605	+		468.00	246,885.20
13/12/2019	Schedule Payment - Other Fin Institution Pension Payment	+	1,000.00		246,417.20
12/12/2019	Direct Credit 002473 NAB FINAL DIV DV202/00621098	+		672.30	247,417.20
6/12/2019	Schedule Payment - Other Fin Institution Pension Payment	+	1,000.00		246,744.90
2/12/2019	Transfer Out CBA ACA Transaction Adviser Fee	+	1,297.92		247,744.90
2/12/2019	Transfer Out CBA ACA Transaction Management fee	+	187.00		249,042.82
2/12/2019	Direct Credit 093992 AUSIEX TRUST S SYD 30500431-00	+		146.86	249,229.82
1/12/2019	Credit Interest	+		165.22	249,082.96
29/11/2019	Schedule Payment - Other Fin Institution Pension Payment	+	1,000.00		248,917.74
22/11/2019	Schedule Payment - Other Fin Institution Pension Payment	+	1,000.00		249,917.74
15/11/2019	Schedule Payment - Other Fin Institution Pension Payment	+	1,000.00		250,917.74
14/11/2019	ASIC CBA ACA BPAY 17301 2296023620505 ASIC fees	+	54.00		251,917.74
8/11/2019	Schedule Payment - Other Fin Institution Pension Payment	+	1,000.00		251,971.74
1/11/2019	Transfer Out CBA ACA Transaction Adviser Fee	+	1,290.98		252,971.74
1/11/2019	Transfer Out CBA ACA Transaction Management fee	+	187.00		254,262.72
1/11/2019	Credit Interest	+		186.15	254,449.72
1/11/2019	Schedule Payment - Other Fin Institution Pension Payment	+	1,000.00		254,263.57
29/10/2019	Direct Credit 012721 ATO ATO006000011542991	+		6,854.49	255,263.57
29/10/2019	Direct Credit 012721 ATO ATO44220572834R302	+		1,207.00	248,409.08
25/10/2019	Schedule Payment - Other Fin Institution Pension Payment	+	1,000.00		247,202.08
22/10/2019	Direct Credit 523274 BRAMBLES LIMITED S00101212092	+		490.10	248,202.08
18/10/2019	Schedule Payment - Other Fin Institution Pension Payment	+	1,000.00		247,711.98
11/10/2019	Schedule Payment - Other Fin Institution Pension Payment	+	1,000.00		248,711.98
10/10/2019	Direct Credit 523274 BRAMBLES LIMITED S00101212092	+		245.05	249,711.98
10/10/2019	Direct Credit 498510 LNK FNL DIV 001234333878	+		253.13	249,466.93

9/10/2019	Direct Credit 007955 CCL DIV 001232103858	+		593.75	249,213.80
9/10/2019	Direct Credit 326860 CAR DIVIDEND OCT19/00809353	+		283.75	248,620.05
4/10/2019	Direct Credit 458106 QBE DIVIDEND 19FPA/00861916	+		306.25	248,336.30
4/10/2019	Direct Credit 218892 IVC ITM DIV 001234117921	+		177.63	248,030.05
4/10/2019	Direct Credit 356856 CWN INTEREST OCT19/00835159	+		646.50	247,852.42
4/10/2019	Schedule Payment - Other Fin Institution Pension Payment	+	1,000.00		247,205.92
1/10/2019	Transfer Out CBA ACA Transaction Adviser Fee	+	1,285.38		248,205.92
1/10/2019	Transfer Out CBA ACA Transaction Management fee	+	187.00		249,491.30
1/10/2019	Credit Interest	+		213.89	249,678.30
30/09/2019	Direct Credit 423240 RHCL Dividend S00101212092	+		215.03	249,464.41
27/09/2019	Schedule Payment - Other Fin Institution Pension Payment	+	1,000.00		249,249.38
26/09/2019	Direct Credit 458106 MEDIBANK DIV REC19/01002584	+		744.48	250,249.38
26/09/2019	Direct Credit 088147 TLS FNL DIV 001232870611	+		612.80	249,504.90
26/09/2019	Direct Credit 458106 BAP DIVIDEND 19SEP/00807902	+		351.50	248,892.10
26/09/2019	Direct Credit 458106 COLES GROUP LTD FIN19/01205256	+		291.10	248,540.60
26/09/2019	Direct Credit 401507 CBA FNL DIV 001231228513	+		820.05	248,249.50
25/09/2019	Direct Credit 140504 SONIC HEALTHCARE FIN19/00842223	+		410.55	247,429.45
23/09/2019	Transfer Out CBA ACA Transaction Actuarial Cert	+	242.00		247,018.90
20/09/2019	Direct Credit 347500 AGL FNL DIV 001233316097	+		742.40	247,260.90
20/09/2019	Direct Credit 458106 WOODSIDE INT19/00625789	+		234.25	246,518.50
20/09/2019	Direct Credit 458106 PTM DIVIDEND SEP19/00819536	+		595.00	246,284.25
20/09/2019	Schedule Payment - Other Fin Institution Pension Payment	+	1,000.00		245,689.25
13/09/2019	Schedule Payment - Other Fin Institution Pension Payment	+	1,000.00		246,689.25
6/09/2019	Schedule Payment - Other Fin Institution Pension Payment	+	1,000.00		247,689.25
5/09/2019	Direct Credit 396297 ANN DIVIDEND AUF19/00821938	+		224.23	248,689.25
2/09/2019	Transfer Out CBA ACA Transaction Adviser Fee	+	1,281.14		248,465.02
2/09/2019	Transfer Out CBA ACA Transaction Management fee	+	187.00		249,746.16
1/09/2019	Credit Interest	+		223.06	249,933.16
30/08/2019	Direct Credit 207454 STOCKLAND LTD AUG19/00840662	+		549.90	249,710.10
30/08/2019	Direct Credit 458106 SCG DISTRIBUTION AUG19/00862737	+		598.90	249,160.20
30/08/2019	Schedule Payment - Other Fin Institution Pension Payment	+	1,000.00		248,561.30
28/08/2019	Direct Credit 218865 VCX DST 001230846855	+		789.44	249,561.30
23/08/2019	Schedule Payment - Other Fin Institution Pension Payment	+	1,000.00		248,771.86
16/08/2019	Schedule Payment - Other Fin Institution Pension Payment	+	1,000.00		249,771.86

15/08/2019	Direct Credit 409688 SYD DISTRIBUTION AUG19/00869733	+		534.30	250,771.86
9/08/2019	Schedule Payment - Other Fin Institution Pension Payment	+	1,000.00		250,237.56
2/08/2019	Schedule Payment - Other Fin Institution Pension Payment	+	1,000.00		251,237.56
1/08/2019	Transfer Out CBA ACA Transaction Adviser Fee	+	1,300.41		252,237.56
1/08/2019	Transfer Out CBA ACA Transaction Management fee	+	187.00		253,537.97
1/08/2019	Credit Interest	+		266.22	253,724.97
26/07/2019	Schedule Payment - Other Fin Institution Pension Payment	+	1,000.00		253,458.75
19/07/2019	Schedule Payment - Other Fin Institution Pension Payment	+	1,000.00		254,458.75
12/07/2019	Schedule Payment - Other Fin Institution Pension Payment	+	1,000.00		255,458.75
5/07/2019	Schedule Payment - Other Fin Institution Pension Payment	+	1,000.00		256,458.75
3/07/2019	Direct Credit 002473 NAB INTERIM DIV DV201/00633697	+		672.30	257,458.75
1/07/2019	Transfer Out CBA ACA Transaction Adviser Fee	+	1,289.10		256,786.45
1/07/2019	Transfer Out CBA ACA Transaction Management fee	+	187.00		258,075.55
1/07/2019	Direct Credit 397204 ANZ DIVIDEND A067/00710418	+		468.00	258,262.55
1/07/2019	Credit Interest	+		375.14	257,794.55
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