


**Transaction listing**
**SuperKimgratsPAKpension**

06 7167 1212 5745

**PHILLIP ANTHONY KIMBER  
8 NIXON ST  
SANDY BAY TAS 7005**

As at 9:06 AM 2/07/2018

Available	Balance
+ \$32,888.35	+ \$32,888.35

Date	Transaction details	Debit	Credit	Total
01 Jul 2018	Credit Interest		+ \$13.52	+ \$32,888.35
20 Jun 2018	ASIC NetBank BPAY 17301 2291051389032 ASIC annual fee	- \$48.00		+ \$32,874.83
01 Jun 2018	Credit Interest		+ \$13.91	+ \$32,922.83
10 May 2018	Direct Credit 418559 SOL DIVIDEND 95400020252		+ \$494.50	+ \$32,908.92
01 May 2018	Credit Interest		+ \$5.77	+ \$32,414.42
18 Apr 2018	Transfer from NetBank concessional contr		+ \$25,000.00	+ \$32,408.65
13 Apr 2018	Transfer from CommBank app consolidate accoun		+ \$698.50	+ \$7,408.65
05 Apr 2018	Direct Credit 458106 SOUTH32 DIVIDEND RAU18/00963798		+ \$336.50	+ \$6,710.15
29 Mar 2018	Direct Credit 509379 IFM ITM DIV 001215176356		+ \$768.24	+ \$6,373.65
27 Mar 2018	Direct Credit 458106 BHP LTD DIVIDEND AI376/01006861		+ \$2,541.07	+ \$5,605.41
19 Mar 2018	Direct Credit 458106 PTM DIVIDEND MAR18/00808480		+ \$2,977.60	+ \$3,064.34
01 Mar 2018	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	- \$99,996.96		+ \$86.74
01 Mar 2018	Credit Interest		+ \$3.56	+ \$100,083.70
28 Feb 2018	Direct Credit 141000 Butler McIntyre BMI Withdrawal		+ \$100,000.00	+ \$100,080.14
01 Jan 2018	Credit Interest		+ \$0.28	+ \$80.14
05 Dec 2017	Transfer to other Bank NetBank Ovo subscription	- \$20,000.00		+ \$79.86

	Transaction details	Debit	Credit	Total
04 Dec 2017	Direct Credit 141000 Butler McIntyre Transfer from PAK		+ \$15,000.00	+ \$20,079.86
12 Oct 2017	Direct Credit 458106 SOUTH32 DIVIDEND AF003/00970796		+ \$287.44	+ \$5,079.86
06 Oct 2017	Direct Credit 509379 IFM FNL DIV 001206567398		+ \$658.49	+ \$4,792.42
26 Sep 2017	Direct Credit 458106 BHP LTD DIVIDEND AF375/01011710		+ \$1,906.17	+ \$4,133.93
22 Sep 2017	Direct Credit 458106 PTM DIVIDEND SEP17/00809537		+ \$525.00	+ \$2,227.76
20 Jul 2017	ASIC NetBank BPAY 17301 2291051389032 annual fee ASIC	- \$47.00		+ \$1,702.76
01 Jul 2017	Credit Interest		+ \$10.12	+ \$1,749.76
22 Jun 2017	Transfer to xx3831 CommBank app pension	- \$56,000.00		+ \$1,739.64
14 Jun 2017	Chq Dep Branch Collins Hobart BMB		+ \$56,000.00	+ \$57,739.64
27 May 2017	Transfer from CommBank app SOL dividends		+ \$1,139.50	+ \$1,739.64
01 May 2017	Credit Interest		+ \$104.43	+ \$600.14
15 Apr 2017	Transfer to other Bank NetBank BMI Kimgrats PAK	- \$32,000.00		+ \$495.71
14 Apr 2017	Transfer to other Bank NetBank BMI Kimgrats PAK	- \$100,000.00		+ \$32,495.71
13 Apr 2017	Transfer to other Bank CommBank app BMI Kimgrats PAK	- \$100,000.00		+ \$132,495.71
06 Apr 2017	Direct Credit 458106 SOUTH32 DIVIDEND AI002/00978121		+ \$171.53	+ \$232,495.71
03 Apr 2017	Direct Credit 509379 IFM ITM DIV 001200831033		+ \$936.70	+ \$232,324.18
01 Apr 2017	Credit Interest		+ \$14.95	+ \$231,387.48
31 Mar 2017	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		+ \$181,760.08	+ \$231,372.53
29 Mar 2017	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		+ \$12,171.80	+ \$49,612.45
28 Mar 2017	Direct Credit 458106 BHP LTD DIVIDEND AI374/01018257		+ \$1,914.38	+ \$37,440.65
24 Mar 2017	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		+ \$946.00	+ \$35,526.27