

# Paton Super Fund

## Account Transactions [Accrual]

01-07-18 To 30-06-19

Page 1

ID#	Src	Date	Memo/Payee	Debit	Credit	Job No.
4-1002	Dividends					
CR000706	CR	04-07-18	Westpac dividend		\$3,540.98	
CR000708	CR	05-07-18	NAB dividend		\$2,303.73	
CR000722	CR	28-09-18	Dividend CBA		\$2,393.16	
CR000724	CR	11-10-18	Dividend South 32		\$86.58	
CR000740	CR	14-12-18	NAB dividend		\$2,303.73	
CR000742	CR	20-12-18	Westpac dividend		\$3,540.98	
CR000758	CR	28-03-19	Dividend CBA		\$1,100.00	
CR000760	CR	04-04-19	Dividend South 32		\$95.88	
CR000774	CR	24-06-19	Westpac dividend		\$2,976.04	
				\$0.00	\$18,341.08	