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Financial Transactions


Account: 067167-17634178 YERBURY SUPER CO PTY LTD AS TRUSTEES

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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	+	409.40		22,968.07
1/07/2020	Transfer Out CBA ACA Transaction Management fee	+	187.00		23,377.47
1/07/2020	Direct Credit 371828 PDL ITM DIV 001241746180	+		79.50	23,564.47
1/07/2020	Credit Interest	+		6.10	23,484.97
16/06/2020	Scheduled Payment to a CBA Account Fred Pension	+	2,500.00		23,478.87
1/06/2020	Transfer Out CBA ACA Transaction Adviser fee	+	414.85		25,978.87
1/06/2020	Transfer Out CBA ACA Transaction Management fee	+	187.00		26,393.72
1/06/2020	Credit Interest	+		20.22	26,580.72
18/05/2020	Scheduled Payment to a CBA Account Fred Pension	+	2,500.00		26,560.50
12/05/2020	Direct Debit 037432 YERBURY SUPER CO	+	200,000.00		29,060.50
4/05/2020	Direct Credit 481237 Yerbury Super Fu AAAC20125VV5CJF2D	+		201,972.60	229,060.50
1/05/2020	Transfer Out CBA ACA Transaction Adviser fee	+	404.53		27,087.90
1/05/2020	Transfer Out CBA ACA Transaction Management fee	+	187.00		27,492.43
1/05/2020	Credit Interest	+		7.06	27,679.43

17/04/2020	Direct Credit 356856 CWN DIVIDEND 20APR/00833724			189.60	27,672.37
16/04/2020	Scheduled Payment to a CBA Account Fred Pension	+	2,500.00		27,482.77
15/04/2020	Direct Credit 007955 CCL DIV 001238314547	+		173.68	29,982.77
15/04/2020	Direct Credit 326860 CAR DIVIDEND APR20/00809314	+		95.26	29,809.09
9/04/2020	Direct Credit 523274 BRAMBLES LIMITED S00101213234	+		71.58	29,713.83
9/04/2020	Direct Credit 458106 QBE DIVIDEND FPA20/00855711	+		102.60	29,642.25
9/04/2020	Direct Credit 498510 LNK ITM DIV 001240748133	+		40.95	29,539.65
1/04/2020	Transfer Out CBA ACA Transaction Adviser fee	+	394.30		29,498.70
1/04/2020	Transfer Out CBA ACA Transaction Management fee	+	187.00		29,893.00
1/04/2020	Credit Interest	+		28.40	30,080.00
31/03/2020	Direct Credit 401507 CBA ITM DIV 001237619071	+		190.00	30,051.60
27/03/2020	Direct Credit 347500 AGL ITM DIV 001239725559	+		171.55	29,861.60
27/03/2020	Direct Credit 088147 TLS ITM DIV 001239189615	+		194.40	29,690.05
27/03/2020	Direct Credit 458106 COLES GROUP LTD INT20/01172055	+		77.70	29,495.65
27/03/2020	Direct Credit 423240 RHCL Dividend S00101213234	+		63.75	29,417.95
26/03/2020	Direct Credit 458106 MEDIBANK DIV MAR20/00998959	+		159.54	29,354.20
25/03/2020	Direct Credit 140504 SONIC HEALTHCARE INT20/00843760	+		85.00	29,194.66
20/03/2020	Direct Credit 458106 WOODSIDE FIN19/00627809	+		138.83	29,109.66
18/03/2020	Direct Credit 458106 PTM DIVIDEND MAR20/00818437	+		167.70	28,970.83
16/03/2020	Scheduled Payment to a CBA Account Fred Pension	+	2,500.00		28,803.13
13/03/2020	Direct Debit 093993 AUSIEX TRADING B TLS 31316192-00	+	5,003.00		31,303.13
13/03/2020	Direct Debit 093993 AUSIEX TRADING B WBC 31316277-00	+	7,529.10		36,306.13
13/03/2020	Direct Debit 093993 AUSIEX TRADING B WPL 31316278-00	+	7,416.62		43,835.23
13/03/2020	Direct Debit 093993 AUSIEX TRADING B WHC 31316194-00	+	5,058.15		51,251.85
13/03/2020	Direct Debit 093993 AUSIEX TRADING B CPU 31316267-00	+	5,038.60		56,310.00
13/03/2020	Direct Debit 093993 AUSIEX TRADING B CIM 31316266-00	+	5,071.40		61,348.60
13/03/2020	Direct Debit 093993 AUSIEX TRADING B GEM 31316270-00	+	5,061.26		66,420.00
13/03/2020	Direct Debit 093993 AUSIEX TRADING B LNK 31316190-00	+	5,051.05		71,481.26
13/03/2020	Direct Debit 093993 AUSIEX TRADING B PGH 31316275-00	+	5,104.25		76,532.31
13/03/2020	Direct Credit 458106 BAP DIVIDEND 20MAR/00807972	+		92.00	81,636.56
12/03/2020	Direct Credit 396297 ANN DIVIDEND AUI20/00821715	+		59.18	81,544.56
2/03/2020	Transfer Out CBA ACA Transaction Adviser fee	+	443.53		81,485.38
2/03/2020	Transfer Out CBA ACA Transaction Management fee	+	187.00		81,928.91
2/03/2020	Direct Credit 218865 VCX DST 001237142320	+		281.20	82,115.91

1/03/2020	Credit Interest	+		52.61	81,834.71
28/02/2020	Direct Credit 207454 STOCKLAND LTD FEB20/00838778	+		173.48	81,782.10
28/02/2020	Direct Credit 458106 SCG DISTRIBUTION FEB20/00860586	+		212.77	81,608.62
17/02/2020	Scheduled Payment to a CBA Account Fred Pension	+	2,500.00		81,395.85
14/02/2020	Direct Credit 409688 SYD DISTRIBUTION FEB20/00868429	+		165.75	83,895.85
3/02/2020	Transfer Out CBA ACA Transaction Adviser fee	+	461.42		83,730.10
3/02/2020	Transfer Out CBA ACA Transaction Management fee	+	187.00		84,191.52
1/02/2020	Credit Interest	+		58.13	84,378.52
16/01/2020	Scheduled Payment to a CBA Account Fred Pension	+	2,500.00		84,320.39
2/01/2020	Transfer Out CBA ACA Transaction Adviser fee	+	457.96		86,820.39
2/01/2020	Transfer Out CBA ACA Transaction Management fee	+	187.00		87,278.35
1/01/2020	Credit Interest	+		59.99	87,465.35
20/12/2019	Direct Credit 250556 WBC DIVIDEND 001235876571	+		186.40	87,405.36
19/12/2019	Direct Credit 371828 PDL FNL DIV 001236366187	+		132.50	87,218.96
18/12/2019	Direct Credit 397204 ANZ DIVIDEND A068/00704429	+		144.00	87,086.46
16/12/2019	Scheduled Payment to a CBA Account Fred Pension	+	2,500.00		86,942.46
12/12/2019	Direct Credit 002473 NAB FINAL DIV DV202/00623717	+		204.18	89,442.46
2/12/2019	Transfer Out CBA ACA Transaction Adviser fee	+	465.59		89,238.28
2/12/2019	Transfer Out CBA ACA Transaction Management fee	+	187.00		89,703.87
1/12/2019	Credit Interest	+		64.17	89,890.87
18/11/2019	Scheduled Payment to a CBA Account Fred Pension	+	2,500.00		89,826.70
14/11/2019	ASIC CBA ACA BPAY 17301 2296025885635 ASIC fees	+	54.00		92,326.70
6/11/2019	Transfer Out Admin Judo Bank - AMM	+	200,000.00		92,380.70
5/11/2019	Yerbury Super Co Pty Ltd ATF REF 2019110500040140	+		202,598.90	292,380.70
1/11/2019	Transfer Out CBA ACA Transaction Adviser fee	+	462.08		89,781.80
1/11/2019	Transfer Out CBA ACA Transaction Management fee	+	187.00		90,243.88
1/11/2019	Credit Interest	+		67.36	90,430.88
22/10/2019	Direct Credit 523274 BRAMBLES LIMITED S00101213234	+		155.15	90,363.52
16/10/2019	Scheduled Payment to a CBA Account Fred Pension	+	2,500.00		90,208.37
15/10/2019	Direct Credit 012721 ATO ATO006000011487856	+		2,072.43	92,708.37
15/10/2019	Direct Credit 012721 ATO ATO62474676601R288	+		598.00	90,635.94
10/10/2019	Direct Credit 523274 BRAMBLES LIMITED S00101213234	+		77.58	90,037.94
10/10/2019	Direct Credit 498510 LNK FNL DIV 001234339717	+		78.75	89,960.36
9/10/2019	Direct Credit 007955 CCL DIV 001232108071	+		167.00	89,881.61

9/10/2019	Direct Credit 326860 CAR DIVIDEND OCT19/00809530	+		108.25	89,714.61
4/10/2019	Direct Credit 458106 QBE DIVIDEND 19FPA/00862386	+		95.00	89,606.36
4/10/2019	Direct Credit 356856 CWN INTEREST OCT19/00835544	+		189.60	89,511.36
4/10/2019	Direct Credit 218892 IVC ITM DIV 001234121997	+		55.13	89,321.76
1/10/2019	Transfer Out CBA ACA Transaction Adviser fee	+	461.19		89,266.63
1/10/2019	Transfer Out CBA ACA Transaction Management fee	+	187.00		89,727.82
1/10/2019	Credit Interest	+		77.54	89,914.82
30/09/2019	Direct Credit 423240 RHCL Dividend S00101213234	+		93.33	89,837.28
26/09/2019	Direct Credit 458106 MEDIBANK DIV REC19/01004634	+		277.11	89,743.95
26/09/2019	Direct Credit 088147 TLS FNL DIV 001232989462	+		194.40	89,466.84
26/09/2019	Direct Credit 458106 BAP DIVIDEND 19SEP/00808026	+		109.25	89,272.44
26/09/2019	Direct Credit 458106 COLES GROUP LTD FIN19/01207054	+		91.95	89,163.19
26/09/2019	Direct Credit 401507 CBA FNL DIV 001231299938	+		219.45	89,071.24
25/09/2019	Direct Credit 140504 SONIC HEALTHCARE FIN19/00842832	+		127.50	88,851.79
20/09/2019	Direct Credit 347500 AGL FNL DIV 00123332342	+		233.60	88,724.29
20/09/2019	Direct Credit 458106 PTM DIVIDEND SEP19/00819706	+		180.60	88,490.69
20/09/2019	Direct Credit 458106 WOODSIDE INT19/00627251	+		88.91	88,310.09
16/09/2019	Scheduled Payment to a CBA Account Fred Pension	+	2,500.00		88,221.18
5/09/2019	Direct Credit 396297 ANN DIVIDEND AUF19/00822060	+		68.99	90,721.18
2/09/2019	Transfer Out CBA ACA Transaction Adviser fee	+	461.55		90,652.19
2/09/2019	Transfer Out CBA ACA Transaction Management fee	+	187.00		91,113.74
1/09/2019	Credit Interest	+		81.81	91,300.74
30/08/2019	Direct Credit 207454 STOCKLAND LTD AUG19/00841010	+		181.19	91,218.93
30/08/2019	Direct Credit 458106 SCG DISTRIBUTION AUG19/00862984	+		212.77	91,037.74
28/08/2019	Direct Credit 218865 VCX DST 001230850914	+		290.33	90,824.97
16/08/2019	Scheduled Payment to a CBA Account Fred Pension	+	2,500.00		90,534.64
15/08/2019	Direct Credit 409688 SYD DISTRIBUTION AUG19/00870295	+		165.75	93,034.64
1/08/2019	Transfer Out CBA ACA Transaction Adviser fee	+	471.56		92,868.89
1/08/2019	Transfer Out CBA ACA Transaction Management fee	+	187.00		93,340.45
1/08/2019	Credit Interest	+		98.72	93,527.45
16/07/2019	Scheduled Payment to a CBA Account Fred Pension	+	2,500.00		93,428.73
3/07/2019	Direct Credit 002473 NAB INTERIM DIV DV201/00636501	+		204.18	95,928.73
1/07/2019	Transfer Out CBA ACA Transaction Adviser fee	+	469.11		95,724.55
1/07/2019	Transfer Out CBA ACA Transaction Management fee	+	187.00		96,193.66

1/07/2019	Direct Credit 397204 ANZ DIVIDEND A067/00713372			144.00	96,380.66
1/07/2019	Credit Interest			122.66	96,236.66
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