



CDIA

06 6000 1089 4983

Date	Transaction details	Amount	Available	Balance
			+ \$516,305.70	+ \$516,305.70
22 Jul 2019	Direct Credit 011802 ABN98002348352 ET190722CTR065137B	+ \$97.57		+ \$516,305.70
11 Jul 2019	Direct Credit 209757 STW DST 001290354158	+ \$460.92		+ \$516,208.13
05 Jul 2019	Direct Credit 301500 PRECISION CH PASCH1907020000835	+ \$216.51		+ \$515,747.21
03 Jul 2019	Direct Credit 092473 NAB INTERIM DIV DV201/00502676	+ \$1,660.00		+ \$515,530.70
02 Jul 2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	+ \$257,940.13		+ \$513,870.70
01 Jul 2019	Direct Credit 361578 QUICKSUPER QUICKSPR2465438676	+ \$205.68		+ \$255,930.67
01 Jul 2019	Credit Interest	+ \$101.20		+ \$255,724.89
26 Jun 2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	+ \$106,126.72		+ \$255,623.69
25 Jun 2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	+ \$38,471.83		+ \$149,496.97
24 Jun 2019	Direct Credit 011802 ABN98002348352 ET190624CTR0650CF0	+ \$43.44		+ \$111,025.14
18 Jun 2019	Direct Credit 301500 PRECISION CH PASCH1906130001041	+ \$201.25		+ \$110,981.70
13 Jun 2019	Direct Credit 326860 RURAL CO HOLDINGS JUN19/00803276	+ \$2,000.00		+ \$110,780.45
14 Jun 2019	Direct Credit 143181 TNE INTERIM DIV 001228955195	+ \$112.00		+ \$108,780.45
06 Jun 2019	Direct Credit 219182 HSO PAYMENT RFRD9/00805520	+ \$36,975.00		+ \$108,668.45
31 May 2019	Direct Credit 361578 QUICKSUPER QUICKSPR2443851993	+ \$331.60		+ \$71,693.45
07 May 2019	Direct Credit 301500 PRECISION CH PASCH1905020002451	+ \$190.99		+ \$71,361.85