


CDIA 062-922 1012 2230

Available	\$42,609.45
Pending	\$0.00
Balance	\$42,609.45

Pay or transfer

Showing 40 transactions

Date	Description	Debit	Credit	Balance
Sat 01 Jul 2023	TFN Withholding Tax	-\$23.00		\$42,609.45
Sat 01 Jul 2023	Credit Interest		+\$49.00	\$42,632.45
Thu 01 Jun 2023	TFN Withholding Tax	-\$21.00		\$42,583.45
Thu 01 Jun 2023	Credit Interest		+\$46.87	\$42,604.45
Mon 01 May 2023	TFN Withholding Tax	-\$19.00		\$42,557.58
Mon 01 May 2023	Credit Interest		+\$41.70	\$42,576.58
Thu 06 Apr 2023	Direct Credit 458106 SOUTH32 DIVIDEND AI013/00815360		+\$87.29	\$42,534.88
Wed 05 Apr 2023	Direct Credit 458106 WOODSIDE FIN22/00618857		+\$514.90	\$42,447.59
Wed 05 Apr 2023	Direct Credit 458106 CSL LTD DIVIDEND 23AUD/00809726		+\$1,297.17	\$41,932.69
Sat 01 Apr 2023	TFN Withholding Tax	-\$17.00		\$40,635.52
Sat 01 Apr 2023	Credit Interest		+\$37.73	\$40,652.52
Thu 30 Mar 2023	Direct Credit 458106 COLES GROUP LTD INT23/00802089		+\$1,845.00	\$40,614.79
Mon 20 Mar 2023	Direct Credit 624300 EDV DIV 001290727660		+\$348.21	\$38,769.79
Wed 01 Mar 2023	TFN Withholding Tax	-\$32.00		\$38,421.58
Wed 01 Mar 2023	Credit Interest		+\$70.67	\$38,453.58
Tue 28 Feb 2023	Transfer to xx5723 NetBank SuperWithdraw2 5pc	-\$38,500.00		\$38,382.91
Wed 01 Feb 2023	TFN Withholding Tax	-\$36.00		\$76,882.91
Wed 01 Feb 2023	Credit Interest		+\$78.31	\$76,918.91
Sun 01 Jan 2023	TFN Withholding Tax	-\$35.00		\$76,840.60
Sun 01 Jan 2023	Credit Interest		+\$75.90	\$76,875.60
Wed 14 Dec 2022	Direct Credit 531543 NAB FINAL DIV DV232/00380345		+\$5,555.94	\$76,799.70
Thu 01 Dec 2022	TFN Withholding Tax	-\$31.00		\$71,243.76
Thu 01 Dec 2022	Credit Interest		+\$66.33	\$71,274.76

Date	Description	Debit	Credit	Balance
Tue 01 Nov 2022	TFN Withholding Tax	-\$25.00		\$71,208.43
Tue 01 Nov 2022	Credit Interest		+\$55.14	\$71,233.43
Thu 13 Oct 2022	Direct Credit 458106 SOUTH32 DIVIDEND RAU22/00815736		+\$299.06	\$71,178.29
Thu 06 Oct 2022	Direct Credit 458106 WOODSIDE INT22/00613469		+\$382.29	\$70,879.23
Wed 05 Oct 2022	Direct Credit 458106 CSL LTD DIVIDEND AUF22/00910053		+\$1,406.65	\$70,496.94
Sat 01 Oct 2022	TFN Withholding Tax	-\$16.00		\$69,090.29
Sat 01 Oct 2022	Credit Interest		+\$36.76	\$69,106.29
Wed 28 Sep 2022	Direct Credit 458106 COLES GROUP LTD FIN22/00802151		+\$1,537.50	\$69,069.53
Fri 16 Sep 2022	Direct Credit 624300 EDV DIV 001282845589		+\$187.50	\$67,532.03
Tue 06 Sep 2022	Direct Credit 012721 ATO ATO001000017411595		+\$34,689.82	\$67,344.53
Thu 01 Sep 2022	TFN Withholding Tax	-\$4.00		\$32,654.71
Thu 01 Sep 2022	Credit Interest		+\$10.83	\$32,658.71
Tue 16 Aug 2022	Transfer To Angus Morrison NetBank JLYON Super AC Return	-\$1,405.00		\$32,647.88
Fri 05 Aug 2022	2022 ANZ PAITREO NetBank BPAY 381160 161919900010956626 ANZ Share OffSUPER	-\$9,544.50		\$34,052.88
Mon 01 Aug 2022	Credit Interest		+\$4.21	\$43,597.38
Tue 05 Jul 2022	Direct Credit 531543 NAB INTERIM DIV DV231/00880328		+\$5,199.79	\$43,593.17
Fri 01 Jul 2022	Credit Interest		+\$0.37	\$38,393.38