

CDIA 067-167 2276 8875

Available	\$16,488.25
Pending	f Not available
Balance	\$16,488.25

Pay or transfer

Showing 40 transactions

Date	Description	Debit	Credit	Balance
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f Unable to show your pending transactions.
Refresh or try again later.

Date	Description	Debit	Credit	Balance
Tue 27 Jun 2023	Direct Credit 250556 WBC DIVIDEND 001296283695		+\$700.00	\$16,488.25
Fri 09 Jun 2023	Direct Credit 139168 TERM DEP INTREST 000/0355531783		+\$4,500.00	\$15,788.25
Thu 01 Jun 2023	Credit Interest		+\$24.67	\$11,288.25
Mon 01 May 2023	Credit Interest		+\$19.90	\$11,263.58
Thu 13 Apr 2023	Direct Credit 208379 EHL ITM DIV 001295183386		+\$62.50	\$11,243.68
Thu 06 Apr 2023	Direct Credit 458106 INGHAMS DIV APR23/00810809		+\$90.00	\$11,181.18
Thu 06 Apr 2023	Direct Credit 489557 CGC DIV 001294565735		+\$300.00	\$11,091.18
Wed 05 Apr 2023	Direct Credit 139168 TERM DEP INTREST 000/0356926293		+\$1,965.50	\$10,791.18
Sat 01 Apr 2023	Credit Interest		+\$6.72	\$8,825.68
Fri 31 Mar 2023	Direct Credit 629786 TLS ITM DIV 001293050361		+\$425.00	\$8,818.96
Thu 30 Mar 2023	Direct Credit 458106 COLES GROUP LTD INT23/01157553		+\$1,419.12	\$8,393.96
Thu 30 Mar 2023	Direct Credit 401507 CBA DIV 001291377243		+\$1,050.00	\$6,974.84
Tue 28 Mar 2023	Direct Credit 362548 WESFARMERS LTD INT23/01120339		+\$2,640.00	\$5,924.84
Wed 15 Mar 2023	Transfer to xx6592 NetBank allocated pension	-\$15,000.00		\$3,284.84
Fri 10 Mar 2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		+\$11,580.05	\$18,284.84
Wed 01 Mar 2023	Credit Interest		+\$5.81	\$6,704.79
Mon 13 Feb 2023	Direct Credit 396297 TCL DISTRIBUTION AUI23/00883264		+\$530.00	\$6,698.98
Tue 07 Feb 2023	Transfer to xx6592 NetBank allocated pension	-\$10,000.00		\$6,168.98
Wed 01 Feb 2023	Credit Interest		+\$28.79	\$16,168.98

Available	\$6,168.98
Pending	\$0.00
Balance	\$6,168.98

Pay or transfer

Showing 40 transactions

Date	Description	Debit	Credit	Balance
Tue 07 Feb 2023	Transfer to xx6592 NetBank allocated pension <i>Allocated Person</i>	-\$10,000.00		\$6,168.98
Wed 01 Feb 2023	Credit Interest		+\$28.79	\$16,168.98
Sun 01 Jan 2023	Credit Interest		+\$27.13	\$16,140.19
Tue 20 Dec 2022	Direct Credit 250556 WBC DIVIDEND 001286381527		+\$640.00	\$16,113.06
Wed 14 Dec 2022	Direct Credit 531543 NAB FINAL DIV DV232/00662835		+\$390.00	\$15,473.06
Thu 01 Dec 2022	Credit Interest		+\$27.27	\$15,083.06
Wed 30 Nov 2022	304Pin* Shuriken Consu HORNSBY AUS Card xx0154 Value Date: 28/11/2022	-\$2,588.30		\$15,055.79
Mon 14 Nov 2022	Direct Credit 142644 HARVEY NORMAN S00121421798		+\$525.00	\$17,644.09
Tue 01 Nov 2022	Credit Interest		+\$20.96	\$17,119.09
Fri 07 Oct 2022	DEPOSIT CASH \$0.00 CHEQUE \$4943.62 Branch CASTLE TOWERS CASTLE HILL		+\$4,943.62	\$17,098.13
Thu 06 Oct 2022	Direct Credit 489557 CGC DIV 001284747387		+\$240.00	\$12,154.51
Thu 06 Oct 2022	Direct Credit 362548 WESFARMERS LTD FIN22/01126065		+\$3,000.00	\$11,914.51
Wed 05 Oct 2022	Direct Credit 458106 INGHAMS DIV OCT22/00812183		+\$10.00	\$8,914.51
Fri 30 Sep 2022	Direct Credit 208379 EHL FNL DIV 001284413105		+\$62.50	\$8,904.51
Thu 29 Sep 2022	Direct Credit 401507 CBA FNL DIV 001280870369		+\$1,050.00	\$8,842.01
Wed 28 Sep 2022	Direct Credit 458106 COLES GROUP LTD FIN22/01165423		+\$1,182.60	\$7,792.01
Wed 21 Sep 2022	Direct Credit 629786 TLS FNL DIV 001282079730		+\$425.00	\$6,609.41
Mon 05 Sep 2022	Direct Credit 139168 TERM DEP INTREST 000/0356926293		+\$416.16	\$6,184.41
Tue 23 Aug 2022	Direct Credit 396297 TCL DIV/DIST AUF22/00885624		+\$520.00	\$5,768.25
Tue 05 Jul 2022	Direct Credit 531543 NAB INTERIM DIV DV231/01170703		+\$365.00	\$5,248.25
Fri 24 Jun 2022	Direct Credit 250556 WBC DIVIDEND 001277829925		+\$610.00	\$4,883.25