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Period displayed: 30 June 2019 to 01 July 2020

Date	Description	Amount(\$AUD)	Balance
July 2020			
01 JUL	INTEREST	+\$234.13	\$145,914.96
June 2020			
24 JUN	DEPOSIT RECEIPT FROM (CP) BAILLIEU LIMITED - BUL K SETTLEMENT	+\$61,120.28	\$145,680.83
12 JUN	ANZ INTERNET BANKING BILLPAY OVN SPP 2020 361498	-\$30,000.00	\$84,560.55
May 2020			
26 MAY	ANZ INTERNET BANKING BILLPAY ASIC 217606	-\$267.00	\$114,560.55
26 MAY	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 212491	-\$275.00	\$114,827.55
04 MAY	WDL OTHER NOMINATED A/C 1121980 BGHT 10000 WAF @ 0.7380	-\$7,380.30	\$115,102.55
April 2020			
30 APR	WDL OTHER NOMINATED A/C 1121300 BGHT 16000 WAF @ 0.6470	-\$10,352.64	\$122,482.85
29 APR	WDL OTHER NOMINATED A/C 1120365 BGHT 5000 MSB @ 4.0339	-\$20,169.45	\$132,835.49
28 APR	WDL OTHER NOMINATED A/C 1120067 BGHT 10000 MSB @ 2.4972	-\$24,971.70	\$153,004.94
08 APR	DEPOSIT FROM CGC FNL DIV 001241072802	+\$250.00	\$177,976.64
06 APR	WDL OTHER NOMINATED A/C 1109825 BGHT 10000 EML @ 2.2849	-\$22,848.60	\$177,726.64
03 APR	WDL OTHER NOMINATED A/C 1108700 BGHT 10000 PNV @ 1.7490	-\$17,490.30	\$200,575.24
01 APR	INTEREST	+\$401.21	\$218,065.54
March 2020			
31	DEPOSIT FROM CORONADO GLOBAL		

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	MAR	AUD20/00801975	+\$1,504.91	\$217,664.33	▼
CRN DIV → CONTINUED	30	DEPOSIT FROM DUXTON WATER LTD			
DIV →	MAR	20MAR/00801061	+\$560.00	\$216,159.42	▼
DIV →	26	DIRECT CREDIT - CREDIT FROM HANSEN DIV 001240394423			
	MAR	TECHNOVATE MGT & CONSULTANTS P/L	+\$420.00	\$215,599.42	▼
DIV →	25	DEPOSIT FROM ALTIUM LIMITED			
	MAR	MAR20/00810662	+\$200.00	\$215,179.42	▼
DIV →	24	DEPOSIT FROM BHP GROUP DIV			
	MAR	AI381/01145999	+\$1,988.07	\$214,979.42	▼
DIV →	20	DEPOSIT FROM APX FNL DIV			
	MAR	001239874134	+\$50.00	\$212,991.35	▼
DIV →	20	DEPOSIT FROM WOODSIDE			
	MAR	FIN19/00621541	+\$2,327.69	\$212,941.35	▼
FRANKED DIV → REFUND	13	DEPOSIT FROM MCQUEEN ACCT 2019 TAX REFUND	+\$25,279.08	\$210,613.66	▼
	12	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 720576	-\$10,000.00 ✓	\$185,334.58	▼
	02	DEPOSIT 1087464 SOLD 300 CBAP @ 100.5433	+\$30,163.00	\$195,334.58	▼
	February 2020				
	14	WDL OTHER NOMINATED A/C 1077950 BGHT 2000 BHP @ 38.8628	-\$77,725.59	\$165,171.58	▼
	07	DEPOSIT 1074810 SOLD 250000 NTI @ 0.0088	+\$2,195.00	\$242,897.17	▼
	06	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 870880	-\$10,000.00 ✓	\$240,702.17	▼
	06	DEPOSIT 1074044 SOLD 405 NST @ 12.9604	+\$5,248.96	\$250,702.17	▼
	04	DEPOSIT FROM NST SPP REF 001236966399	+\$26,355.00	\$245,453.21	▼
	03	DEPOSIT 1071880 SOLD 752 MQG @ 143.8264	+\$108,157.44	\$219,098.21	▼
	January 2020				
	31	DEPOSIT RECEIPT FROM (CP) BAILLIEU LIMITED - BUL K SETTLEMENT	+\$58,130.96	\$110,940.77	▼
	23	DEPOSIT	+\$3,511.54	\$52,809.81	▼
	22	ANZ INTERNET BANKING BILLPAY NST SPP 2019 587397	-\$30,000.00	\$49,298.27	▼

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15 JAN	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 722553	-\$10,000.00 ✓	\$79,298.27 ▾
15 JAN	DEPOSIT 1064343 SOLD 100000 PPS @ 0.5341	+\$53,406.00	\$89,298.27 ▾
01 JAN	INTEREST	+\$233.46	\$35,892.27 ▾
December 2019			
18 DEC	DEPOSIT FROM MQG Dividend 500065021340	+\$3,130.00	\$35,658.81 ▾
17 DEC	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 196900	-\$10,000.00 ✓	\$32,528.81 ▾
11 DEC	ANZ INTERNET BANKING BILLPAY BOARDROOM P/L #13 660428	-\$4,500.09	\$42,528.81 ▾
November 2019			
20 NOV	DEPOSIT FROM NST FNL DIV 001235365005	+\$225.00	\$47,028.90 ▾
18 NOV	ANZ INTERNET BANKING BILLPAY CGC ENTITLEMENT OFFE 984906	-\$5,500.00	\$46,803.90 ▾
13 NOV	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 252810	-\$10,000.00 ✓	\$52,303.90 ▾
13 NOV	WDL OTHER NOMINATED A/C 1041592 BGHT 300 CBAZZ @ 100.0000	-\$30,000.00	\$62,303.90 ▾
12 NOV	ANZ INTERNET BANKING BILLPAY PBH 2019 435848	-\$1,600.00	\$92,303.90 ▾
October 2019			
28 OCT	WDL OTHER NOMINATED A/C PAYMENT TO (CP) BAILLIEU LIMITED - BULK SETTLEMENT	-\$15,130.03	\$93,903.90 ▾
23 OCT	DEPOSIT FROM SRG DIVIDEND OCT19/00802480	+\$70.00	\$109,033.93 ▾
17 OCT	WDL OTHER NOMINATED A/C PAYMENT TO (CP) BAILLIEU LIMITED - BULK SETTLEMENT	-\$39,429.00	\$108,963.93 ▾
07 OCT	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 481741	-\$10,000.00 ✓	\$148,392.93 ▾
03 OCT	DEPOSIT RECEIPT FROM (CP) BAILLIEU LIMITED - BUL K SETTLEMENT	+\$77,357.11	\$158,392.93 ▾
03 OCT	DEPOSIT FROM CGC ITM DIV 001234456023	+\$350.00	\$81,035.82 ▾
01 OCT	INTEREST	+\$660.83	\$80,685.82 ▾

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September 2019			
30 SEP	WDL OTHER NOMINATED A/C 1023819 BGHT 1385 HSN @ 3.5385	-\$4,900.82	\$80,024.99 ▾
27 SEP	DEPOSIT RECEIPT FROM (CP) BAILLIEU LIMITED - BUL K SETTLEMENT	+\$11,375.72	\$84,925.81 ▾
26 SEP	DEPOSIT FROM APX ITM DIV 001233621767	+\$40.00	\$73,550.09 ▾
25 SEP	DEPOSIT FROM ALTIUM LIMITED SEP19/00809730	+\$180.00	\$73,510.09 ▾
20 SEP	DEPOSIT FROM CORONADO GLOBAL INT19/00801977	+\$23,940.02	\$73,330.09 ▾
20 SEP	DEPOSIT FROM TABCORP DIV 001231883451	+\$451.00	\$49,390.07 ▾
20 SEP	ANZ INTERNET BANKING BILLPAY Macquarie Group Ltd 429446	-\$15,000.00	\$48,939.07 ▾
20 SEP	DEPOSIT FROM WOODSIDE INT19/00620967	+\$1,064.77	\$63,939.07 ▾
18 SEP	WDL OTHER NOMINATED A/C 1019632 BGHT 800 WPL @ 34.2122	-\$27,369.79	\$62,874.30 ▾
18 SEP	DEPOSIT FROM DUXTON WATER LTD 19SEP/00800936	+\$540.00	\$90,244.09 ▾
06 SEP	WDL OTHER NOMINATED A/C 1015407 BGHT 10000 CGC @ 3.4475	-\$34,474.60	\$89,704.09 ▾
August 2019			
28 AUG	WDL OTHER NOMINATED A/C 1011421 BGHT 50000 BYE @ 0.2780	-\$13,901.25	\$124,178.69 ▾
27 AUG	WDL OTHER NOMINATED A/C PAYMENT TO (CP) BAILLIEU LIMITED - BULK SETTLEMENT	-\$2,214.22	\$138,079.94 ▾
21 AUG	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 491582	-\$10,000.00 ✓	\$140,294.16 ▾
21 AUG	ANZ INTERNET BANKING BILLPAY CIS - OVN NRRI 2019 479332	-\$750.88	\$150,294.16 ▾
13 AUG	WDL OTHER NOMINATED A/C 1004868 BGHT 1000 APX @ 26.2355	-\$26,235.45	\$151,045.04 ▾
July 2019			
31 JUL	WDL OTHER NOMINATED A/C 998403 BGHT 10506 OVN @ 0.6065	-\$6,371.88	\$177,280.49 ▾
24 JUL	WDL OTHER NOMINATED A/C PAYMENT TO (CP) BAILLIEU LIMITED - BULK SETTLEMENT	-\$83,634.98	\$183,652.37 ▾

23 JUL	WDL OTHER NOMINATED A/C 993754 BGHT 6976 D2O @ 1.4660	-\$10,226.47	\$267,287.35	▼
22 JUL	WDL OTHER NOMINATED A/C PAYMENT TO (CP) BAILLIEU LIMITED - BULK SETTLEMENT	-\$67,115.04	\$277,513.82	▼
11 JUL	DEPOSIT 989186 SOLD 10000 PNV @ 1.8049	+\$18,049.25	\$344,628.86	▼
05 JUL	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 955063	-\$10,000.00 ✓	\$326,579.61	▼
03 JUL	DEPOSIT FROM MQG S00065021340	+\$4,057.20	\$336,579.61	▼
01 JUL	INTEREST	+\$775.18	\$332,522.41	▼

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