


Julia W Super CDIA 067-167 3246 5122

Available	\$1,353.55
Pending	\$0.00
Balance	\$1,353.55

Pay or transfer

Showing 33 transactions

Date	Description	Debit	Credit	Balance
Tue 01 Aug 2023	Credit Interest		+\$0.40	\$1,353.55
Sat 01 Jul 2023	Credit Interest		+\$0.39	\$1,353.15
Thu 01 Jun 2023	Credit Interest		+\$0.40	\$1,352.76
Mon 01 May 2023	Credit Interest		+\$0.39	\$1,352.36
Sat 01 Apr 2023	Credit Interest		+\$0.18	\$1,351.97
Thu 30 Mar 2023	Direct Credit 458106 BHP GROUP DIV AI387/00599315		+\$681.82	\$1,351.79
Wed 01 Mar 2023	Credit Interest		+\$0.02	\$669.97
Tue 01 Nov 2022	Credit Interest		+\$30.12	\$669.95
Tue 11 Oct 2022	Transfer to CBA A/c NetBank 5122 to 6110	-\$119,000.00		\$639.83
Thu 06 Oct 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		+\$118,857.20	\$119,639.83
Mon 03 Oct 2022	Transfer to CBA A/c NetBank 5122 to 6110	-\$75,000.00		\$782.63
Mon 03 Oct 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		+\$31,282.41	\$75,782.63
Sat 01 Oct 2022	Credit Interest		+\$48.36	\$44,500.22
Fri 23 Sep 2022	Direct Credit 458106 BHP GROUP DIV AF386/00614771		+\$1,275.92	\$44,451.86
Thu 01 Sep 2022	Direct Credit 219182 ANZ PREMIUM RPPA1/01102093		+\$1,369.40	\$43,175.94
Thu 01 Sep 2022	Credit Interest		+\$141.56	\$41,806.54
Mon 29 Aug 2022	Transfer to CBA A/c NetBank from CDIA to 6110	-\$200,000.00		\$41,664.98
Mon 08 Aug 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		+\$56,867.85	\$241,664.98
Mon 01 Aug 2022	Credit Interest		+\$34.44	\$184,797.13
Tue 26 Jul 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		+\$84,498.48	\$184,762.69
Wed 20 Jul 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		+\$56,332.32	\$100,264.21
Fri 08 Jul 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$19,429.95		\$43,931.89