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## Financial Transactions

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Account:

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Date Range: From:  To:

Transaction Type:  All  Deposit  Withdrawal

Amount: From:  To:

Category:

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For the Period: 01 Jul 2019 to 06 Jul 2020

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Date	Transaction Detail	Category	Debit (\$)	Credit (\$)	Balance (\$)
3/07/2020	Direct Credit 002473 NAB INTERIM DIV DV211/01156705	+		3,300.00	45,691.59
1/07/2020	Transfer Out CBA ACA Transaction Management Fee	+	187.00		42,391.59
1/07/2020	Credit Interest	+		14.76	42,578.59
30/06/2020	Transfer to other Bank CommBank app pay bill sue	+	11,000.00		42,563.83
11/06/2020	Transfer to other Bank CommBank app pay bill sue	+	20,000.00		53,563.83
1/06/2020	Transfer Out CBA ACA Transaction Management Fee	+	187.00		73,563.83
1/06/2020	Direct Credit 093992 AUSIEX TRUST S TLS 32343422-00	+		32,104.58	73,750.83
1/06/2020	Credit Interest	+		13.88	41,646.25
20/05/2020	Transfer to other Bank CommBank app Bill	+	10,000.00		41,632.37
18/05/2020	NAB SPP CBA ACA BPAY 275149 150589900856379822 NAB SPP	+	30,000.00		51,632.37
7/05/2020	Direct Credit 093992 AUSIEX TRUST S NAB 32042031-00	+		50,303.80	81,632.37
1/05/2020	Transfer Out CBA ACA Transaction Management Fee	+	187.00		31,328.57
1/05/2020	Credit Interest	+		7.51	31,515.57
16/04/2020	Direct Credit 458106 RIO TINTO LTD AUF19/00899640	+		2,098.44	31,508.06
1/04/2020	Transfer Out CBA ACA Transaction Management Fee	+	187.00		29,409.62
1/04/2020	Credit Interest	+		17.92	29,596.62
27/03/2020	Direct Credit 088147 TLS ITM DIV 001239189612	+		1,604.40	29,578.70
26/03/2020	Direct Credit 255730 SANTOS LIMITED S00097075611	+		380.10	27,974.30

				
24/03/2020	Direct Credit 458106 BHP GROUP DIV AI381/01181388		6,461.23	27,594.20
20/03/2020	Direct Debit 093993 AUSIEX TRADING B NAB 31452205-00		16,247.71	21,132.97
2/03/2020	Transfer Out CBA ACA Transaction Management Fee		187.00	37,380.68
2/03/2020	Transfer to other Bank CommBank app Bill		14,000.00	37,567.68
1/03/2020	Credit Interest		32.76	51,567.68
3/02/2020	Transfer Out CBA ACA Transaction Management Fee		187.00	51,534.92
1/02/2020	Credit Interest		44.77	51,721.92
23/01/2020	Transfer to other Bank CommBank app pay Sue		20,000.00	51,677.15
2/01/2020	Transfer Out CBA ACA Transaction Actuarial Cert		242.00	71,677.15
2/01/2020	Transfer Out CBA ACA Transaction Management Fee		187.00	71,919.15
1/01/2020	Credit Interest		40.38	72,106.15
17/12/2019	Direct Credit 012721 ATO ATO001100011444637		19,064.09	72,065.77
17/12/2019	Direct Credit 012721 ATO ATO32987135494R351		297.00	53,001.68
12/12/2019	Direct Credit 002473 NAB FINAL DIV DV202/00649065		7,470.00	52,704.68
2/12/2019	Transfer Out CBA ACA Transaction Actuarial Cert		242.00	45,234.68
2/12/2019	Transfer Out CBA ACA Transaction Management Fee		187.00	45,476.68
1/12/2019	Credit Interest		29.34	45,663.68
25/11/2019	Direct Credit 093992 AUSIEX TRUST S QBE 30444804-00		3,757.98	45,634.34
3/11/2019	Transfer to other Bank NetBank Pay Bill Sue		30,000.00	41,876.36
1/11/2019	Transfer Out CBA ACA Transaction Management Fee		187.00	71,876.36
1/11/2019	Credit Interest		72.41	72,063.36
14/10/2019	Direct Debit 093993 AUSIEX TRADING B RIO 30062476-00		52,666.72	71,990.95
4/10/2019	Direct Credit 458106 QBE DIVIDEND 19FPA/00866901		625.00	124,657.67
1/10/2019	Transfer Out CBA ACA Transaction Management Fee		187.00	124,032.67
1/10/2019	Credit Interest		100.91	124,219.67
26/09/2019	Direct Credit 255730 SANTOS LIMITED S00097075611		445.75	124,118.76
26/09/2019	Direct Credit 088147 TLS FNL DIV 001232989458		2,204.40	123,673.01
25/09/2019	Direct Credit 458106 BHP GROUP DIV AF380/01190317		7,390.67	121,468.61
3/09/2019	Direct Debit 093993 AUSIEX TRADING B NAB 29742936-00		13,909.45	114,077.94
2/09/2019	Transfer Out CBA ACA Transaction Management Fee		187.00	127,987.39
1/09/2019	Credit Interest		114.23	128,174.39
19/08/2019	ASIC CBA ACA BPAY 17301 2296076468646 ASIC fees		54.00	128,060.16
1/08/2019	Transfer Out CBA ACA Transaction Management Fee		187.00	128,114.16
1/08/2019	Credit Interest		145.01	128,301.16
23/07/2019	Direct Debit 093993 AUSIEX TRADING B NAB 29398820-00		15,010.41	128,156.15
3/07/2019	Direct Credit 002473 NAB INTERIM DIV DV201/00663633		4,980.00	143,166.56
1/07/2019	Transfer Out CBA ACA Transaction Management Fee		187.00	138,186.56

1/07/2019	Credit Interest		181.04	138,373.56
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