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Financial Transactions

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Date Range: From: To:
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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 (\$)
1/07/2020	Transfer Out CBA ACA Transaction Adviser fee	+	255.65		86,148.08
1/07/2020	Transfer Out CBA ACA Transaction Management fee	+	187.00		86,403.73
1/07/2020	Credit Interest	+		26.15	86,590.73
24/06/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2719608234	+		1,088.54	86,564.58
16/06/2020	Transfer to other Bank NetBank 70611282	+	650.00		85,476.04
15/06/2020	Direct Credit 301500 PRECISION CH PASCH2006100000571	+		300.00	86,126.04
11/06/2020	Direct Debit 093993 AUSIEX TRADING B MQG 32481547-00	+	29,956.01		85,826.04
11/06/2020	Direct Debit 093993 AUSIEX TRADING B RIO 32481545-00	+	30,112.08		115,782.05
9/06/2020	Direct Debit 000142 AIA AUSTRALIA . 67060640 10/06/20	+	452.08		145,894.13
1/06/2020	Transfer Out CBA ACA Transaction Adviser fee	+	258.06		146,346.21
1/06/2020	Transfer Out CBA ACA Transaction Management fee	+	187.00		146,604.27
1/06/2020	Credit Interest	+		37.17	146,791.27
26/05/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2700817245	+		1,088.54	146,754.10
14/05/2020	Direct Credit 301500 PRECISION CH PASCH2005110002823	+		200.00	145,665.56
8/05/2020	Direct Debit 000142 AIA AUSTRALIA . 67060640 10/05/20	+	452.08		145,465.56
1/05/2020	Transfer Out CBA ACA Transaction Adviser fee	+	247.29		145,917.64
1/05/2020	Transfer Out CBA ACA Transaction Management fee	+	187.00		146,164.93
1/05/2020	Credit Interest	+		10.70	146,351.93

23/04/2020	Direct Credit 093992 AUSIEX TRUST S CCL 31881201-00			15,691.72 146,341.23
23/04/2020	Direct Credit 093992 AUSIEX TRUST S IOO 31881454-00			88,243.64 130,649.51
23/04/2020	Direct Credit 093992 AUSIEX TRUST S AWC 31881200-00			11,676.00 42,405.87
23/04/2020	Direct Credit 093992 AUSIEX TRUST S LLC 31881206-00			14,971.20 30,729.87
23/04/2020	Direct Credit 093992 AUSIEX TRUST S SGP 31881211-00			9,191.50 15,758.67
16/04/2020	Direct Credit 301500 PRECISION CH PASCH2004090002554			200.00 6,567.17
15/04/2020	Direct Credit 007955 CCL DIV 001238310621			480.48 6,367.17
8/04/2020	Direct Debit 000142 AIA AUSTRALIA . 67060640 10/04/20		452.08	5,886.69
7/04/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2672348975			1,088.54 6,338.77
1/04/2020	Transfer Out CBA ACA Transaction Adviser fee		226.02	5,250.23
1/04/2020	Transfer Out CBA ACA Transaction Management fee		187.00	5,476.25
1/04/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2668976374			1,088.54 5,663.25
1/04/2020	Credit Interest			1.30 4,574.71
27/03/2020	Direct Credit 088147 TLS ITM DIV 001239072311			400.00 4,573.41
26/03/2020	Direct Credit 255730 SANTOS LIMITED S00041375051			388.13 4,173.41
24/03/2020	Direct Credit 458106 BHP GROUP DIV AI381/01127166			626.24 3,785.28
17/03/2020	Direct Credit 000226 LLC DIST 20REC/00834245			822.00 3,159.04
17/03/2020	Direct Credit 458106 ALUMINA LIMITED MAR20/00838557			444.54 2,337.04
13/03/2020	Direct Credit 301500 PRECISION CH PASCH2003100000705			200.00 1,892.50
12/03/2020	Direct Credit 396297 ANN DIVIDEND AUI20/00820222			242.00 1,692.50
10/03/2020	Direct Debit 000142 AIA AUSTRALIA . 67060640 10/03/20		452.08	1,450.50
4/03/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2649214323			1,088.54 1,902.58
2/03/2020	Transfer Out CBA ACA Transaction Adviser fee		285.53	814.04
2/03/2020	Transfer Out CBA ACA Transaction Management fee		187.00	1,099.57
1/03/2020	Credit Interest			0.99 1,286.57
28/02/2020	Direct Credit 207454 STOCKLAND LTD FEB20/00835341			442.13 1,285.58
13/02/2020	Direct Credit 301500 PRECISION CH PASCH2002100002921			200.00 843.45
10/02/2020	Direct Debit 000142 AIA AUSTRALIA . 67060640 10/02/20		452.08	643.45
4/02/2020	Wealth Within Instit NetBank BPAY 4899456 14951 share course		5,699.00	1,095.53
3/02/2020	Transfer Out CBA ACA Transaction Adviser fee		322.89	6,794.53
3/02/2020	Transfer Out CBA ACA Transaction Management fee		187.00	7,117.42
1/02/2020	Credit Interest			4.34 7,304.42
24/01/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2618466767			1,088.54 7,300.08
15/01/2020	Direct Credit 301500 PRECISION CH PASCH2001100004220			200.00 6,211.54
8/01/2020	Direct Debit 000142 AIA AUSTRALIA . 67060640 10/01/20		452.08	6,011.54
8/01/2020	Direct Credit 396297 IOO PAYMENT JAN20/00808782			602.94 6,463.62
2/01/2020	Transfer Out CBA ACA Transaction Adviser fee		305.55	5,860.68

2/01/2020	Transfer Out CBA ACA Transaction Management fee	+	187.00	6,166.23
1/01/2020	Credit Interest	+	13.12	6,353.23
24/12/2019	Direct Credit 361578 QUICKSUPER QUICKSPR2596645262	+	1,088.54	6,340.11
18/12/2019	Direct Debit 093993 AUSIEX TRADING B BHP 30650544-00	+	25,136.90	5,251.57
13/12/2019	Direct Credit 301500 PRECISION CH PASCH1912100001194	+	300.00	30,388.47
10/12/2019	Direct Debit 000142 AIA AUSTRALIA . 67060640 10/12/19	+	452.08	30,088.47
2/12/2019	Transfer Out CBA ACA Transaction Adviser fee	+	313.88	30,540.55
2/12/2019	Transfer Out CBA ACA Transaction Management fee	+	187.00	30,854.43
2/12/2019	Direct Credit 361578 QUICKSUPER QUICKSPR2579120582	+	1,088.54	31,041.43
1/12/2019	Credit Interest	+	19.73	29,952.89
20/11/2019	Direct Debit 093993 AUSIEX TRADING B AWC 30403663-00	+	20,004.00	29,933.16
14/11/2019	Direct Credit 301500 PRECISION CH PASCH1911110001684	+	200.00	49,937.16
13/11/2019	Direct Credit 093992 AUSIEX TRUST S FLT 30337378-00	+	17,052.33	49,737.16
11/11/2019	Direct Credit 093992 AUSIEX TRUST S NAB 30303520-00	+	17,375.18	32,684.83
8/11/2019	Direct Debit 000142 AIA AUSTRALIA . 67060640 10/11/19	+	452.08	15,309.65
1/11/2019	Transfer Out CBA ACA Transaction Adviser fee	+	304.31	15,761.73
1/11/2019	Transfer Out CBA ACA Transaction Management fee	+	187.00	16,066.04
1/11/2019	Direct Credit 361578 QUICKSUPER QUICKSPR2555304191	+	1,088.54	16,253.04
1/11/2019	Credit Interest	+	10.42	15,164.50
17/10/2019	Direct Credit 012721 ATO ATO007000011335497	+	1,893.60	15,154.08
15/10/2019	Direct Credit 301500 PRECISION CH PASCH1910100003180	+	200.00	13,260.48
11/10/2019	Direct Credit 358020 FLT CENTRE LTD FLTD1/00815511	+	421.40	13,060.48
8/10/2019	Direct Debit 000142 AIA AUSTRALIA . 67060640 10/10/19	+	452.08	12,639.08
4/10/2019	Direct Credit 458106 QBE DIVIDEND 19FPA/00856227	+	152.25	13,091.16
1/10/2019	Transfer Out CBA ACA Transaction Adviser fee	+	299.18	12,938.91
1/10/2019	Transfer Out CBA ACA Transaction Management fee	+	187.00	13,238.09
1/10/2019	Credit Interest	+	17.15	13,425.09
27/09/2019	Direct Credit 127387 Origin Energy S00041375051	+	116.55	13,407.94
26/09/2019	Direct Credit 088147 TLS FNL DIV 001232870613	+	400.00	13,291.39
24/09/2019	Direct Debit 093993 AUSIEX TRADING B STO 29906890-00	+	8,564.66	12,891.39
23/09/2019	Direct Credit 361578 QUICKSUPER QUICKSPR2525547423	+	1,088.54	21,456.05
20/09/2019	Direct Credit 458106 WOODSIDE INT19/00610868	+	154.39	20,367.51
13/09/2019	Direct Credit 301500 PRECISION CH PASCH1909100001696	+	200.00	20,213.12
10/09/2019	Direct Debit 000142 AIA AUSTRALIA . 67060640 10/09/19	+	452.08	20,013.12
5/09/2019	Direct Credit 396297 ANN DIVIDEND AUF19/00820535	+	562.68	20,465.20
4/09/2019	Direct Credit 361578 QUICKSUPER QUICKSPR2511950657	+	1,088.54	19,902.52
2/09/2019	Direct Debit 093993 AUSIEX TRADING B FLT 29725556-00	+	20,039.00	18,813.98
2/09/2019	Direct Debit 093993 AUSIEX TRADING B CCL 29724665-00	+	20,035.79	38,852.98

2/09/2019	Transfer Out CBA ACA Transaction Adviser fee		332.50		58,888.77
2/09/2019	Transfer Out CBA ACA Transaction Management fee		187.00		59,221.27
1/09/2019	Credit Interest			71.00	59,408.27
28/08/2019	Direct Debit 093993 AUSIEX TRADING B LLC 29680122-00		45,057.89		59,337.27
22/08/2019	Direct Credit 093992 AUSIEX TRUST S ANN 29648526-00			19,833.08	104,395.16
21/08/2019	Direct Credit 093992 AUSIEX TRUST S ANZ 29635652-00			16,943.04	84,562.08
21/08/2019	Direct Credit 093992 AUSIEX TRUST S BHP 29635655-00			23,571.41	67,619.04
19/08/2019	Direct Debit 093993 AUSIEX TRADING B ANN 29620570-00		20,015.32		44,047.63
19/08/2019	Direct Debit 093993 AUSIEX TRADING B ANN 29620425-00		19,891.06		64,062.95
14/08/2019	Direct Credit 301500 PRECISION CH PASCH1908090000331			300.00	83,954.01
8/08/2019	Direct Debit 000142 AIA AUSTRALIA . 67060640 10/08/19		452.08		83,654.01
7/08/2019	Direct Credit 093992 AUSIEX TRUST S RIO 29529585-00			16,413.77	84,106.09
2/08/2019	Direct Debit 093993 AUSIEX TRADING B TLS 29492160-00		19,894.00		67,692.32
1/08/2019	Transfer Out CBA ACA Transaction Adviser fee		319.54		87,586.32
1/08/2019	Transfer Out CBA ACA Transaction Management fee		187.00		87,905.86
1/08/2019	Credit Interest			55.18	88,092.86
31/07/2019	Direct Credit 361578 QUICKSUPER QUICKSPR2486623928			1,088.54	88,037.68
24/07/2019	Direct Credit 093992 AUSIEX TRUST S IEM 29403014-00			21,345.94	86,949.14
24/07/2019	Direct Credit 093992 AUSIEX TRUST S ISO 29403013-00			19,653.48	65,603.20
24/07/2019	Direct Credit 093992 AUSIEX TRUST S S32 29402998-00			1,788.63	45,949.72
11/07/2019	Direct Credit 396297 ISO PAYMENT JUL19/00800545			1,150.13	44,161.09
11/07/2019	Direct Credit 396297 IEM PAYMENT JUL19/00803827			140.26	43,010.96
11/07/2019	Direct Credit 396297 IOO PAYMENT JUL19/00808869			947.56	42,870.70
9/07/2019	Direct Debit 000142 AIA AUSTRALIA . 67060640 10/07/19		343.48		41,923.14
3/07/2019	Direct Credit 002473 NAB INTERIM DIV DV201/00604515			509.62	42,266.62
1/07/2019	Transfer Out CBA ACA Transaction Adviser fee		296.64		41,757.00
1/07/2019	Transfer Out CBA ACA Transaction Management fee		187.00		42,053.64
1/07/2019	Direct Credit 397204 ANZ DIVIDEND A067/00680280			508.00	42,240.64
1/07/2019	Credit Interest			51.68	41,732.64

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Display: 10 20 50 100 All

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