

WATSON SUPER INCOME 2019-2020

DATE	PARTICULARS	BANK	SHARES	ATO	INTEREST
1/07/2019	ANZ Dividend	\$ 2,848.00	\$ 2,848.00		
31/07/2019	Interest	\$ 2.40			\$ 2.40
30/08/2019	GUD Dividend	\$ 1,271.00	\$ 1,271.00		
31/08/2019	Interest	\$ 0.78			\$ 0.78
17/09/2019	OZL Dividend	\$ 211.12	\$ 211.12		
26/09/2019	COLES Dividend	\$ 223.65	\$ 223.65		
26/09/2019	IGO Dividend	\$ 320.00	\$ 320.00		
26/09/2019	TELSTRA Dividend	\$ 1,535.36	\$ 1,535.36		
26/09/2019	CBA Dividend	\$ 2,591.82	\$ 2,591.82		
30/09/2019	WOOLWORTHS Dividend	\$ 570.00	\$ 570.00		
30/09/2019	Interest	\$ 0.13			\$ 0.13
1/10/2019	BORAL Dividend	\$ 1,280.61	\$ 1,280.61		
4/10/2019	Interest	\$ 2,300.87			\$ 2,300.87 Term Deposit Greater Bank
9/10/2019	WESFARMERS Dividend	\$ 491.40	\$ 491.40		
15/10/2019	Interest	\$ 2,410.27			\$ 2,410.27 Term Deposit Comm Bank
18/10/2019	IGO Sale	\$ 24,333.20	\$ 24,333.20		
18/10/2019	RAND Sale	\$ 990.37	\$ 990.37		
22/10/2019	RAND Sale	\$ 584.00	\$ 584.00		
22/10/2019	RAND Dividend	\$ 100.00	\$ 100.00		
23/10/2019	RAND Sale	\$ 1,325.68	\$ 1,325.68		
31/10/2019	Interest	\$ 5.16			\$ 5.16
4/11/2019	WOOLWORTHS Sale	\$ 37,129.11	\$ 37,129.11		
20/11/2019	ATO	\$ 6,898.85		\$ 6,898.85	
21/11/2019	Interest	\$ 2,961.65			\$ 2,961.65 Term Deposit NAB
23/11/2019	Interest transferred	-\$ 2,961.65			-\$ 2,961.65 to DIY Account
30/11/2019	Interest	\$ 6.10			\$ 6.10

DATE	PARTICULARS	BANK	SHARES	ATO	INTEREST
18/12/2019	ANZ Dividend	\$ 2,848.00	\$ 2,848.00		
20/12/2019	WESTPAC Dividend	\$ 925.60	\$ 925.60		
31/12/2019	Interest	\$ 2.57			\$ 2.57
6/01/2020	Interest	\$ 1,133.75			\$ 1,133.75
17/01/2020	GUD Sale	\$ 48,205.37	\$ 48,205.37		
20/01/2020	CBA Sale	\$ 36,040.71	\$ 36,040.71		
24/01/2020	CBA Sale	\$ 58,509.17	\$ 58,509.17		
31/01/2020	Interest	\$ 4.82			\$ 4.82
4/02/2020	GUD Sale	\$ 23,733.86	\$ 23,733.86		
28/02/2020	IGO Dividend	\$ 300.00	\$ 300.00		
28/02/2020	GUD Dividend	\$ 1,250.00	\$ 1,250.00		
29/02/2020	Interest	\$ 2.71			\$ 2.71
24/03/2020	CBA Sale	\$ 63,430.15	\$ 63,430.15		
24/03/2020	ANZ Sale	\$ 47,797.36	\$ 47,797.36		
24/03/2020	WESTPAC Sale	\$ 46,898.35	\$ 46,898.35		
25/03/2020	BETA Sale	\$ 19,318.73	\$ 19,318.73		
26/03/2020	OZL Dividend	\$ 395.85	\$ 395.85		
27/03/2020	COLES Sale	\$ 26,881.70	\$ 26,881.70		
27/03/2020	GUD Sale	\$ 41,554.24	\$ 41,554.24		
27/03/2020	WESFARMER Sale	\$ 20,704.20	\$ 20,704.20		
27/03/2020	ANZ Sale	\$ 57,110.71	\$ 57,110.71		
27/03/2020	OZL Sale	\$ 18,594.62	\$ 18,594.62		
27/03/2020	IGO Sale	\$ 20,514.31	\$ 20,514.31		
27/03/2020	SMARTPAY Sale	\$ 3,820.05	\$ 3,820.05		
27/03/2020	WESTPAC Sale	\$ 52,086.60	\$ 52,086.60		
27/03/2020	CBA Sale	\$ 68,564.50	\$ 68,564.50		

DATE	PARTICULARS	BANK	SHARES	ATO/ASIC	INTEREST
27/03/2020	COLES Dividend	\$ 489.00	\$ 489.00		
27/03/2020	TELSTRA Dividend	\$ 2,335.36	\$ 2,335.36		
30/03/2020	BORAL Sale	\$ 54,734.63	\$ 54,734.63		
30/03/2020	WOODSIDE Sale	\$ 17,920.05	\$ 17,920.05		
30/03/2020	WOODSIDE Dividend	\$ 831.32	\$ 831.32		
31/03/2020	WESFARMERS Dividend	\$ 472.50	\$ 472.50		
31/03/2020	CBA Dividend	\$ 2,200.00	\$ 2,200.00		
31/03/2020	Interest	\$ 3.40			\$ 3.40
6/04/2020	Interest	\$ 903.27			\$ 903.27
15/04/2020	Boral Dividend	\$ 2,421.17	\$ 2,421.17		
20/04/2020	ReNuEnergy Sale	\$ 215.44	\$ 215.44		
24/04/2020	Interest	\$ 955.48			\$ 955.48
22/04/2020	Interest	\$ 14.38			\$ 14.38
22/04/2020	NAB Term Deposit	\$ 250,000.00			\$ 250,000.00
30/04/2020	Interest	\$ 12.88			\$ 12.88
4/05/2020	Sidcor/ASIC Refund	\$ 423.00		\$ 423.00	
29/05/2020	Northern Minerals Sale	\$ 2,280.05	\$ 2,280.05		
30/05/2020	Interest	\$ 9.60			\$ 9.60
30/06/2020	Interest	\$ 8.97			\$ 8.97
30/06/2020	INTEREST DIY ACCOUNT	\$ 3,393.56			\$ 3,393.56
		\$ 1,087,681.87	\$ 819,188.92	\$ 7,321.85	\$ 11,171.10
					\$ 250,000.00

WATSON SUPER EXPENDITURE 2019-2020

DATE	PARTICULARS	BANK	SHARES	PENSION	RATES/FEES	BANK FEES	GST
31/07/2019	BLUE ENERGY Purchase	\$ 4,519.95	\$ 4,519.95				
31/07/2019	GUD Purchase	\$ 39,649.57	\$ 39,649.57				
16/08/2019	KA & AJ WATSON	\$ 23,000.00		\$ 23,000.00			
28/08/2019	ASIC	\$ 267.00		\$ 267.00			
18/10/2019	WOODSIDE Purchase	\$ 31,935.09	\$ 31,935.09				
18/10/2019	GUD Purchase	\$ 10,519.95	\$ 10,519.95				
22/10/2019	COBALT BLUE Purchase	\$ 3,269.95	\$ 3,269.95				
23/10/2019	GUD Purchase	\$ 10,399.95	\$ 10,399.95				
23/10/2019	TELSTRA Purchase	\$ 35,639.16	\$ 35,639.16				
25/10/2019	RAND Purchase	\$ 62.25	\$ 62.25				
5/11/2019	RAND Purchase	\$ 28,168.77	\$ 28,168.77				
8/11/2019	BORAL Purchase	\$ 49,523.89	\$ 49,523.89				
13/11/2019	WESTPAC Purchase	\$ 30,000.00	\$ 30,000.00				
13/11/2019	SIDCOR	\$ 3,300.00		\$ 3,000.00		\$ 300.00	
15/11/2019	NORTHERN MIN. Purchase	\$ 5,519.95	\$ 5,519.95				
21/11/2019	KINGSGATE Purchase	\$ 5,719.95	\$ 5,719.95				
25/11/2019	BORAL Purchase	\$ 29,192.08	\$ 29,192.08				
2/12/2019	KA & AJ WATSON	\$ 23,000.00		\$ 23,000.00			
21/01/2020	BANK FEE	\$ 10.00				\$ 10.00	
31/01/2020	GUD Purchase	\$ 56,261.82	\$ 56,261.82				
7/02/2020	IGO Purchase	\$ 29,182.07	\$ 29,182.07				
7/02/2020	CBA Purchase	\$ 92,171.28	\$ 92,171.28				
19/02/2020	COLES Purchase	\$ 16,999.95	\$ 16,999.95				

DATE	PARTICULARS	BANK	SHARES	PENSION	RATES/FEES	BANK FEES	GST	Term Deposit
16/03/2020	WESTPAC Purchase	\$ 17,979.95	\$ 17,979.95					
24/03/2020	BETA Purchase	\$ 16,419.95	\$ 16,419.95					
25/03/2020	CBA Purchase	\$ 55,370.84	\$ 55,370.84					
25/03/2020	WESTPAC Purchase	\$ 42,406.60	\$ 42,406.60					
25/03/2020	ANZ Purchase	\$ 44,178.54	\$ 44,178.54					
27/03/2020	BETA Purchase	\$ 60,066.00	\$ 60,066.00					
30/03/2020	BETA Purchase	\$ 28,231.02	\$ 28,231.02					
3/04/2020	BETA Purchase	\$ 26,629.95	\$ 26,629.95					
20/04/2020	KA & AJ Watson	\$ 27,000.00		\$ 27,000.00				
20/04/2020	Change Share Entitlement	\$ 600.00	\$ 600.00					
23/04/2020	Newcastle Permanent	\$ 250,000.00						\$ 250,000.00
1/05/2020	Coles Purchase	\$ 30,873.92	\$ 30,873.92					
1/05/2020	Coles Purchase	\$ 31,534.65	\$ 31,534.65					
21/05/2020	Noxopham Purchase	\$ 78.00	\$ 78.00					
26/05/2020	NorthernMineralsPurchase	\$ 5,000.00	\$ 5,000.00					
9/06/2020	KA & AJ Watson	\$ 8,000.00		\$ 8,000.00				
		\$ 1,172,682.05	\$ 838,105.05	\$ 81,000.00	\$ 3,267.00	\$ 10.00	\$ 300.00	\$ 250,000.00

WATSON SUPER DIY ACCOUNT 2019-2020

DATE	PARTICULARS	BANK	DEBIT	CREDIT	INTEREST
29/07/2019	Transfer to Watson Super	\$ 40,000.00	\$ 40,000.00		
31/07/2019	Interest	\$ 12.65			\$ 12.65
	Interest	\$ 65.22			\$ 65.22
16/08/2019	Transfer to Watson Super	\$ 12,000.00	\$ 12,000.00		
31/08/2019	Interest	\$ 2.44			\$ 2.44
	Interest	\$ 20.37			\$ 20.37
2/09/2019	Interest	\$ 0.91			\$ 0.91
30/09/2019	Interest	\$ 6.79			\$ 6.79
14/10/2019	Transfer from Watson Super	\$ 11,000.00		\$ 11,000.00	
31/10/2019	Interest	\$ 10.85			\$ 10.85
25/11/2019	NBA Interest	\$ 2,961.65			\$ 2,961.65
25/11/2019	NBA Term Deposit	\$ 250,000.00		\$ 250,000.00	
30/11/2019	Interest	\$ 41.15			\$ 41.15
31/12/2019	Interest	\$ 122.37			\$ 122.37
20/01/2020	NAB Term Deposit	\$ 250,000.00	\$ 250,000.00		
31/01/2020	Interest	\$ 92.12			\$ 92.12
29/02/2020	Interest	\$ 13.17			\$ 13.17
31/03/2020	Interest	\$ 13.52			\$ 13.52
30/04/2020	Interest	\$ 12.50			\$ 12.50
30/05/2020	Interest	\$ 12.92			\$ 12.92
30/06/2020	Interest	\$ 4.93			\$ 4.93
		\$ 566,393.56	\$ 302,000.00	\$ 261,000.00	\$ 3,393.56