

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	

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				

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