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Financial Transactions



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Account: 067167-16921888 EDNEY SUPER CO PTY LTD AS TRUSTEE! ▼

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Date Range: From: 01/07/2019 To: 06/07/2020

Transaction Type:

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 DV211/01127790	+		60.00	145,960.71
1/07/2020	Transfer Out CBA ACA Transaction Adviser fee	+	326.17		145,900.71
1/07/2020	Transfer Out CBA ACA Transaction Management fee	+	187.00		146,226.88
1/07/2020	Direct Credit 371828 PDL ITM DIV 001241740237	+		81.00	146,413.88
1/07/2020	Credit Interest	+		36.01	146,332.88
4/06/2020	Direct Credit 531547 NAB SPP REFUND NSPPA/00870378	+		2,509.60	146,296.87
1/06/2020	Transfer Out CBA ACA Transaction Adviser fee	+	326.91		143,787.27
1/06/2020	Transfer Out CBA ACA Transaction Management fee	+	187.00		144,114.18
1/06/2020	Credit Interest	+		36.73	144,301.18
27/05/2020	Direct Credit 255730 Ramsay Health Ca S00096957092	+		4,048.00	144,264.45
20/05/2020	Direct Credit 093992 AUSIEX TRUST S RHC 32198798-00	+		3,590.40	140,216.45
18/05/2020	NAB SPP CBA ACA BPAY 275149 150589900852571036 NAB SPP	+	5,000.00		136,626.05
18/05/2020	BOARDROOM P/L #6 CBA ACA BPAY 117879 67307025 RHC SPP	+	5,000.00		141,626.05
1/05/2020	Transfer Out CBA ACA Transaction Adviser fee	+	323.03		146,626.05
1/05/2020	Transfer Out CBA ACA Transaction Management fee	+	187.00		146,949.08
1/05/2020	Credit Interest	+		36.22	147,136.08
17/04/2020	Direct Credit 356856 CWN DIVIDEND 20APR/00833462	+		156.00	147,099.86
15/04/2020	Direct Credit 007955 CCL DIV 001238310613	+		133.90	146,943.86

		+		
15/04/2020	Direct Credit 326860 CAR DIVIDEND APR20/00809196	+		61.60 146,809.96
9/04/2020	Direct Credit 523274 BRAMBLES LIMITED S00096957092	+		43.62 146,748.36
9/04/2020	Direct Credit 458106 QBE DIVIDEND FPA20/00855380	+		90.45 146,704.74
9/04/2020	Direct Credit 498510 LNK ITM DIV 001240742074	+		58.83 146,614.29
1/04/2020	Transfer Out CBA ACA Transaction Adviser fee	+	308.06	146,555.46
1/04/2020	Transfer Out CBA ACA Transaction Management fee	+	187.00	146,863.52
1/04/2020	Credit Interest	+		93.96 147,050.52
31/03/2020	Direct Credit 401507 CBA ITM DIV 001237548699	+		160.00 146,956.56
27/03/2020	Direct Credit 347500 AGL ITM DIV 001239708993	+		155.10 146,796.56
27/03/2020	Direct Credit 088147 TLS ITM DIV 001239072303	+		110.72 146,641.46
27/03/2020	Direct Credit 458106 COLES GROUP LTD INT20/01170863	+		58.50 146,530.74
27/03/2020	Direct Credit 181238 PPT ITM DIV 001240216602	+		72.45 146,472.24
27/03/2020	Direct Credit 423240 RHCL Dividend S00096957092	+		34.38 146,399.79
26/03/2020	Direct Credit 458106 MEDIBANK DIV MAR20/00997894	+		50.62 146,365.41
26/03/2020	Direct Credit 358020 MIN PAYMENT MAR20/00807970	+		42.32 146,314.79
25/03/2020	Direct Credit 140504 SONIC HEALTHCARE INT20/00843324	+		66.30 146,272.47
20/03/2020	Direct Credit 458106 WOODSIDE FIN19/00626723	+		91.44 146,206.17
18/03/2020	Direct Credit 458106 PTM DIVIDEND MAR20/00818321	+		140.40 146,114.73
17/03/2020	Schedule Payment - Other Fin Institution Pension	+	500.00	145,974.33
13/03/2020	Direct Debit 093993 AUSIEX TRADING B WBC 31315879-00	+	10,554.50	146,474.33
13/03/2020	Direct Debit 093993 AUSIEX TRADING B PGH 31315876-00	+	7,074.28	157,028.83
13/03/2020	Direct Debit 093993 AUSIEX TRADING B GEM 31315874-00	+	7,071.15	164,103.11
13/03/2020	Direct Debit 093993 AUSIEX TRADING B LNK 31315875-00	+	7,061.26	171,174.26
13/03/2020	Direct Debit 093993 AUSIEX TRADING B CIM 31315873-00	+	7,050.95	178,235.52
13/03/2020	Direct Debit 093993 AUSIEX TRADING B CPU 31315858-00	+	7,004.10	185,286.47
13/03/2020	Direct Debit 093993 AUSIEX TRADING B WHC 31315880-00	+	7,021.38	192,290.57
13/03/2020	Direct Debit 093993 AUSIEX TRADING B TLS 31315859-00	+	6,984.00	199,311.95
13/03/2020	Direct Debit 093993 AUSIEX TRADING B WPL 31315882-00	+	10,532.00	206,295.95
13/03/2020	Direct Credit 458106 BAP DIVIDEND 20MAR/00807887	+		71.20 216,827.95
12/03/2020	Direct Credit 396297 ANN DIVIDEND AUI20/00821628	+		49.32 216,756.75
6/03/2020	Direct Credit 326860 WHC DIVIDEND MAR20/00808237	+		24.98 216,707.43
3/03/2020	Schedule Payment - Other Fin Institution Pension	+	500.00	216,682.45
2/03/2020	Transfer Out CBA ACA Transaction Adviser fee	+	347.26	217,182.45
2/03/2020	Transfer Out CBA ACA Transaction Management fee	+	187.00	217,529.71
2/03/2020	Direct Credit 218865 VCX DST 001237138254	+		198.66 217,716.71
1/03/2020	Credit Interest	+		138.32 217,518.05
28/02/2020	Direct Credit 458106 SCG DISTRIBUTION FEB20/00860403	+		149.72 217,379.73

18/02/2020	Schedule Payment - Other Fin Institution Pension	+	500.00		217,230.01
4/02/2020	Schedule Payment - Other Fin Institution Pension	+	500.00		217,730.01
3/02/2020	Transfer Out CBA ACA Transaction Adviser fee	+	362.30		218,230.01
3/02/2020	Transfer Out CBA ACA Transaction Management fee	+	187.00		218,592.31
1/02/2020	Credit Interest	+		148.85	218,779.31
21/01/2020	Schedule Payment - Other Fin Institution Pension	+	500.00		218,630.46
7/01/2020	Schedule Payment - Other Fin Institution Pension	+	500.00		219,130.46
2/01/2020	Transfer Out CBA ACA Transaction Adviser fee	+	358.79		219,630.46
2/01/2020	Transfer Out CBA ACA Transaction Management fee	+	187.00		219,989.25
1/01/2020	Credit Interest	+		149.63	220,176.25
24/12/2019	Schedule Payment - Other Fin Institution Pension	+	500.00		220,026.62
20/12/2019	Direct Credit 250556 WBC DIVIDEND 001235801706	+		192.00	220,526.62
19/12/2019	Direct Credit 371828 PDL FNL DIV 001236360339	+		135.00	220,334.62
18/12/2019	Direct Credit 397204 ANZ DIVIDEND A068/00702275	+		116.00	220,199.62
12/12/2019	Direct Credit 377982 Aust Pharmaceut S00096957092	+		70.60	220,083.62
12/12/2019	Direct Credit 002473 NAB FINAL DIV DV202/00621749	+		166.00	220,013.02
10/12/2019	Schedule Payment - Other Fin Institution Pension	+	500.00		219,847.02
2/12/2019	Transfer Out CBA ACA Transaction Adviser fee	+	363.26		220,347.02
2/12/2019	Transfer Out CBA ACA Transaction Management fee	+	187.00		220,710.28
1/12/2019	Credit Interest	+		145.91	220,897.28
26/11/2019	Schedule Payment - Other Fin Institution Pension	+	500.00		220,751.37
25/11/2019	Direct Debit 093993 AUSIEX TRADING B WHC 30443049-00	+	657.48		221,251.37
14/11/2019	ASIC CBA ACA BPAY 17301 2296026238164 ASIC fees	+	54.00		221,908.85
12/11/2019	Schedule Payment - Other Fin Institution Pension	+	500.00		221,962.85
1/11/2019	Transfer Out CBA ACA Transaction Adviser fee	+	361.39		222,462.85
1/11/2019	Transfer Out CBA ACA Transaction Management fee	+	187.00		222,824.24
1/11/2019	Credit Interest	+		165.30	223,011.24
29/10/2019	Schedule Payment - Other Fin Institution Pension	+	500.00		222,845.94
25/10/2019	Direct Credit 012721 ATO ATO006000011534988	+		2,326.69	223,345.94
25/10/2019	Direct Credit 012721 ATO ATO43977219162R298	+		599.00	221,019.25
22/10/2019	Direct Credit 523274 BRAMBLES LIMITED S00096957092	+		94.54	220,420.25
15/10/2019	Schedule Payment - Other Fin Institution Pension	+	500.00		220,325.71
10/10/2019	Direct Credit 523274 BRAMBLES LIMITED S00096957092	+		47.27	220,825.71
10/10/2019	Direct Credit 498510 LNK FNL DIV 001234333872	+		113.13	220,778.44
9/10/2019	Direct Credit 007955 CCL DIV 001232103851	+		128.75	220,665.31
9/10/2019	Direct Credit 326860 CAR DIVIDEND OCT19/00809407	+		70.00	220,536.56
4/10/2019	Direct Credit 458106 QBE DIVIDEND 19FPA/00862021	+		83.75	220,466.56
4/10/2019	Direct Credit 356856 CWN INTEREST OCT19/00835259	+		156.00	220,382.81

		+		
4/10/2019	Direct Credit 218892 IVC ITM DIV 001234117915	+	42.88	220,226.81
4/10/2019	Direct Credit 358020 MIN PAYMENT OCT19/00808549	+	57.04	220,183.93
1/10/2019	Transfer Out CBA ACA Transaction Adviser fee	+	359.78	220,126.89
1/10/2019	Transfer Out CBA ACA Transaction Management fee	+	187.00	220,486.67
1/10/2019	Credit Interest	+	190.44	220,673.67
1/10/2019	Schedule Payment - Other Fin Institution Pension	+	500.00	220,483.23
30/09/2019	Direct Credit 423240 RHCL Dividend S00096957092	+	50.33	220,983.23
30/09/2019	Direct Credit 181238 PPT FNL DIV 001234094390	+	86.25	220,932.90
26/09/2019	Direct Credit 458106 MEDIBANK DIV REC19/01003536	+	87.91	220,846.65
26/09/2019	Direct Credit 088147 TLS FNL DIV 001232870604	+	110.72	220,758.74
26/09/2019	Direct Credit 458106 COLES GROUP LTD FIN19/01205673	+	69.23	220,648.02
26/09/2019	Direct Credit 458106 BAP DIVIDEND 19SEP/00807934	+	84.55	220,578.79
26/09/2019	Direct Credit 401507 CBA FNL DIV 001231228505	+	184.80	220,494.24
25/09/2019	Direct Credit 140504 SONIC HEALTHCARE FIN19/00842388	+	99.45	220,309.44
20/09/2019	Direct Credit 347500 AGL FNL DIV 001233316091	+	211.20	220,209.99
20/09/2019	Direct Credit 458106 WOODSIDE INT19/00626153	+	58.56	219,998.79
20/09/2019	Direct Credit 458106 PTM DIVIDEND SEP19/00819582	+	151.20	219,940.23
17/09/2019	Schedule Payment - Other Fin Institution Pension	+	1,000.00	219,789.03
5/09/2019	Direct Credit 396297 ANN DIVIDEND AUF19/00821964	+	57.50	220,789.03
3/09/2019	Schedule Payment - Other Fin Institution Pension	+	1,000.00	220,731.53
2/09/2019	Transfer Out CBA ACA Transaction Adviser fee	+	353.79	221,731.53
2/09/2019	Transfer Out CBA ACA Transaction Management fee	+	187.00	222,085.32
1/09/2019	Credit Interest	+	198.13	222,272.32
30/08/2019	Direct Credit 207454 STOCKLAND LTD AUG19/00840745	+	241.82	222,074.19
30/08/2019	Direct Credit 458106 SCG DISTRIBUTION AUG19/00862799	+	149.72	221,832.37
29/08/2019	Direct Debit 093993 AUSIEX TRADING B API 29693639-00	+	131.57	221,682.65
28/08/2019	Direct Credit 218865 VCX DST 001230846848	+	363.32	221,814.22
20/08/2019	Schedule Payment - Other Fin Institution Pension	+	1,000.00	221,450.90
15/08/2019	Direct Credit 409688 SYD DISTRIBUTION AUG19/00869867	+	234.00	222,450.90
6/08/2019	Schedule Payment - Other Fin Institution Pension	+	1,000.00	222,216.90
1/08/2019	Transfer Out CBA ACA Transaction Adviser fee	+	359.74	223,216.90
1/08/2019	Transfer Out CBA ACA Transaction Management fee	+	187.00	223,576.64
1/08/2019	Credit Interest	+	194.55	223,763.64
23/07/2019	Schedule Payment - Other Fin Institution Pension	+	1,000.00	223,569.09
12/07/2019	Direct Credit 093992 AUSIEX TRUST S SGP 29333824-00	+	3,709.76	224,569.09
12/07/2019	Direct Credit 093992 AUSIEX TRUST S SCG 29333822-00	+	3,260.60	220,859.33
12/07/2019	Direct Credit 093992 AUSIEX TRUST S RHC 29333820-00	+	3,612.00	217,598.73

12/07/2019	Direct Credit 093992 AUSIEX TRUST S QBE 29333819-00			2,457.10	213,986.73
12/07/2019	Direct Credit 093992 AUSIEX TRUST S SYD 29333890-00			4,286.83	211,529.63
12/07/2019	Direct Credit 093992 AUSIEX TRUST S PTM 29333818-00			3,449.00	207,242.80
12/07/2019	Direct Credit 093992 AUSIEX TRUST S PDL 29333817-00			1,519.45	203,793.80
12/07/2019	Direct Credit 093992 AUSIEX TRUST S VCX 29333894-00			5,199.65	202,274.35
12/07/2019	Direct Credit 093992 AUSIEX TRUST S TLS 29333892-00			6,152.84	197,074.70
12/07/2019	Direct Credit 093992 AUSIEX TRUST S SHL 29333825-00			4,632.70	190,921.86
12/07/2019	Direct Credit 093992 AUSIEX TRUST S NAB 29333816-00			3,565.29	186,289.16
12/07/2019	Direct Credit 093992 AUSIEX TRUST S MPL 29333815-00			6,355.25	182,723.87
12/07/2019	Direct Credit 093992 AUSIEX TRUST S IVC 29333814-00			3,849.95	176,368.62
12/07/2019	Direct Credit 093992 AUSIEX TRUST S CWN 29333813-00			5,692.05	172,518.67
12/07/2019	Direct Credit 093992 AUSIEX TRUST S COL 29333812-00			2,051.50	166,826.62
12/07/2019	Direct Credit 093992 AUSIEX TRUST S CCL 29333811-00			5,653.02	164,775.12
12/07/2019	Direct Credit 093992 AUSIEX TRUST S CBA 29333807-00			6,062.50	159,122.10
12/07/2019	Direct Credit 093992 AUSIEX TRUST S CAR 29333806-00			4,460.50	153,059.60
12/07/2019	Direct Credit 093992 AUSIEX TRUST S BXB 29333804-00			3,849.66	148,599.10
12/07/2019	Direct Credit 093992 AUSIEX TRUST S BAP 29333803-00			3,628.20	144,749.44
12/07/2019	Direct Credit 093992 AUSIEX TRUST S WBC 29333897-00			5,117.50	141,121.24
12/07/2019	Direct Credit 093992 AUSIEX TRUST S ANZ 29333801-00			2,992.55	136,003.74
12/07/2019	Direct Credit 093992 AUSIEX TRUST S ANN 29333800-00			3,058.70	133,011.19
12/07/2019	Direct Credit 093992 AUSIEX TRUST S AGL 29333798-00			3,526.02	129,952.49
12/07/2019	Direct Credit 093992 AUSIEX TRUST S WPL 29333898-00			2,831.60	126,426.47
9/07/2019	Schedule Payment - Other Fin Institution Pension		1,000.00		123,594.87
3/07/2019	Direct Credit 002473 NAB INTERIM DIV DV201/00634395			277.22	124,594.87
1/07/2019	Transfer Out CBA ACA Transaction Adviser fee		356.86		124,317.65
1/07/2019	Transfer Out CBA ACA Transaction Management fee		187.00		124,674.51
1/07/2019	Direct Credit 397204 ANZ DIVIDEND A067/0071133			204.00	124,861.51
1/07/2019	Credit Interest			157.89	124,657.51

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