

CDIA

06 7167 1912 6898

Available	Balance
+ \$1,834,174.11	+ \$1,834,174.11

Date	Transaction details	Amount	Total
29 Mar 2020	Transfer from NetBank CWfromSpouseContrb	+ \$3,000.00	+ \$1,834,174.11
26 Mar 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	+ \$277,809.77	+ \$1,831,174.11
24 Mar 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	+ \$208,509.38	+ \$1,553,364.34
20 Mar 2020	Direct Credit 458106 WOODSIDE FIN19/00641460	+ \$1,784.01	+ \$1,344,854.96
19 Mar 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	+ \$117,958.47	+ \$1,343,070.95
17 Mar 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	+ \$29,955.51	+ \$1,225,112.48
17 Mar 2020	Direct Credit 497600 NABPF MAR DIS PF203/00812653	+ \$667.06	+ \$1,195,156.97
17 Mar 2020	Direct Credit 012721 ATO ATO002000012180933	+ \$16,877.11	+ \$1,194,489.91
16 Mar 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	+ \$105,170.39	+ \$1,177,612.80
16 Mar 2020	Direct Credit 609644 PERLS XII DST 001240309999	+ \$918.80	+ \$1,072,442.41
16 Mar 2020	Direct Credit 498490 PERLS VIII DST 001240237216	+ \$957.33	+ \$1,071,523.61
13 Mar 2020	Direct Credit 255730 SPARK INFRASTRUC S00098052887	+ \$1,286.85	+ \$1,070,566.28
10 Mar 2020	Direct Credit 077669 MCN4 S00098052887	+ \$1,608.60	+ \$1,069,279.43
06 Mar 2020	Transfer from NetBank BW Super Contrbtn	+ \$5,000.00	+ \$1,067,670.83
03 Mar 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	+ \$72,119.56	+ \$1,062,670.83
01 Mar 2020	Credit Interest	+ \$380.53	+ \$990,551.27
28 Feb 2020	Transfer from NetBank CadenceOpportuniti	+ \$29,940.00	+ \$990,170.74
28 Feb 2020	Transfer to xx6254 NetBank BW pension	- \$32,000.00	+ \$960,230.74
28 Feb 2020	Direct Credit 255730 PLATO Dividend S00098052887	+ \$246.90	+ \$992,230.74

There are no more transactions to display.

Date	Transaction details	Amount	Total
28 Feb 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	+ \$127,636.73	+ \$991,983.84
28 Feb 2020	Direct Credit 209294 DXS DST 001236987478	+ \$955.53	+ \$864,347.11
28 Feb 2020	Direct Credit 208758 SLF DST 001236794020	+ \$103.08	+ \$863,391.58
24 Feb 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	+ \$91,889.60	+ \$863,288.50
21 Feb 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	+ \$10,162.36	+ \$771,398.90
20 Feb 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	+ \$37,097.29	+ \$761,236.54
17 Feb 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	+ \$17,264.25	+ \$724,139.25
14 Feb 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	+ \$51,011.41	+ \$706,875.00
09 Feb 2020	Transfer to other Bank NetBank INV11202	- \$3,500.00	+ \$655,863.59
09 Feb 2020	Transfer to other Bank NetBank INV11039	- \$110.00	+ \$659,363.59
07 Feb 2020	Direct Credit 543237 PERPETUAL CREDIT Ref_ 226847	+ \$299.31	+ \$659,473.59
07 Feb 2020	Transfer to xx6254 NetBank BW income stream	- \$2,200.00	+ \$659,174.28
01 Feb 2020	Credit Interest	+ \$365.57	+ \$661,374.28
31 Jan 2020	Direct Credit 255730 PLATO Dividend S00098052887	+ \$246.90	+ \$661,008.71
24 Jan 2020	Transfer to xx6254 NetBank BW income stream	- \$2,200.00	+ \$660,761.81
20 Jan 2020	Direct Credit 453211 CQE Distribution S00098052887	+ \$820.05	+ \$662,961.81
17 Jan 2020	Direct Credit 358020 VAP PAYMENT JAN20/00814359	+ \$209.97	+ \$662,141.76
10 Jan 2020	Transfer to xx6254 NetBank BW income stream	- \$2,200.00	+ \$661,931.79
08 Jan 2020	Direct Credit 543237 PERPETUAL CREDIT Ref_ 213881	+ \$299.31	+ \$664,131.79
07 Jan 2020	Direct Credit 497600 NABPD JAN PD203/00810319	+ \$858.67	+ \$663,832.48
01 Jan 2020	Credit Interest	+ \$357.90	+ \$662,973.81
31 Dec 2019	Direct Credit 255730 PLATO Dividend S00098052887	+ \$246.90	+ \$662,615.91
30 Dec 2019	Direct Credit 500037 WBCPG DST 001236510145	+ \$610.98	+ \$662,369.01
27 Dec 2019	Transfer to xx6254 NetBank BW income stream	- \$2,200.00	+ \$661,758.03
23 Dec 2019	ASIC NetBank BPAY 17301 2296098589510 ASIC Pymt Wongaroo	- \$54.00	+ \$663,958.03
20 Dec 2019	There are no more transactions to display.		

Date	Transaction details	Amount	Total
	Direct Credit 250556 WBC DIVIDEND 001235884977	+ \$2,144.00	+ \$664,012.03
19 Dec 2019	Direct Credit 371828 PDL FNL DIV 001236366593	+ \$1,076.50	+ \$661,868.03
18 Dec 2019	Direct Credit 077669 MQG Dividend S00098052887	+ \$1,135.00	+ \$660,791.53
18 Dec 2019	Direct Credit 397204 ANZ DIVIDEND A068/00733824	+ \$1,861.60	+ \$659,656.53
17 Dec 2019	Direct Credit 497600 NABPF DEC DIS PF202/00813001	+ \$685.54	+ \$657,794.93
16 Dec 2019	Direct Credit 498490 PERLS VIII DST 001236221089	+ \$979.29	+ \$657,109.39
13 Dec 2019	Transfer to xx6254 NetBank BW income stream	- \$2,200.00	+ \$656,130.10
12 Dec 2019	Direct Credit 500036 WBC SPP 2019 001236397862	+ \$30,000.00	+ \$658,330.10
12 Dec 2019	Direct Credit 002473 NAB FINAL DIV DV202/00653286	+ \$1,841.77	+ \$628,330.10
10 Dec 2019	Direct Credit 077669 MCN4 S00098052887	+ \$1,648.05	+ \$626,488.33
06 Dec 2019	Direct Credit 543237 PERPETUAL CREDIT Ref_199642	+ \$289.75	+ \$624,840.28
01 Dec 2019	Credit Interest	+ \$351.41	+ \$624,550.53
29 Nov 2019	Direct Credit 255730 PLATO Dividend S00098052887	+ \$246.90	+ \$624,199.12
29 Nov 2019	Transfer to xx6254 NetBank BW income stream	- \$2,200.00	+ \$623,952.22
29 Nov 2019	Direct Credit 208758 SLF DST 001235387344	+ \$62.05	+ \$626,152.22
16 Nov 2019	WESTPAC SPP OFFER NetBank BPAY 104521 3845100039797254	- \$30,000.00	+ \$626,090.17
16 Nov 2019	Transfer to xx6254 NetBank Ben Wong Pension	- \$5,000.00	+ \$656,090.17
15 Nov 2019	Transfer to xx6254 NetBank BW income stream	- \$2,200.00	+ \$661,090.17
07 Nov 2019	Direct Credit 543237 PERPETUAL CREDIT Ref_185737	+ \$299.60	+ \$663,290.17
05 Nov 2019	CBA PERLS XII OFFER NetBank BPAY 121020 3831100057088939 CBA PERLS XII	- \$100,000.00	+ \$662,990.57
01 Nov 2019	Credit Interest	+ \$474.77	+ \$762,990.57
01 Nov 2019	Transfer to xx6254 NetBank BW income stream	- \$2,200.00	+ \$762,515.80
31 Oct 2019	Direct Credit 255730 PLATO Dividend S00098052887	+ \$246.90	+ \$764,715.80

There are no more transactions to display.



008

DR BENJAMIN WONG
PO BOX 3015
WALLACIA NSW 2745

Your Statement

Statement 8

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Account Number 06 7167 19126898

Statement

Period 23 Apr 2019 - 22 Oct 2019

Closing Balance \$764,468.90 CR

Enquiries 13 1998

(24 hours a day, 7 days a week)

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: WONGAROO PTY LTD ITF WONGAROO SUPER FUND

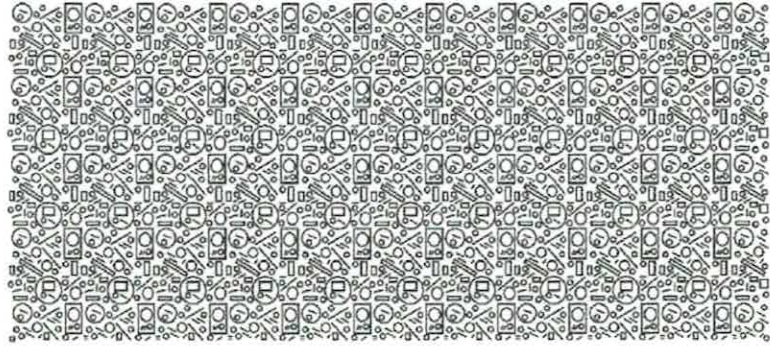
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
23 Apr	2019 OPENING BALANCE			\$76,762.55 CR
24 Apr	Direct Credit 453211 CQE Distribution S00098052887		606.60	\$77,369.15 CR
30 Apr	Direct Credit 255730 PLATO Dividend S00098052887		246.90	\$77,616.05 CR
01 May	Credit Interest		131.08	\$77,747.13 CR
03 May	Transfer to xx6254 NetBank BW income stream	2,200.00		\$75,547.13 CR
07 May	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		24,937.85	\$100,484.98 CR
08 May	Direct Credit 255730 Gryphon Capital S00098052887		113.50	\$100,598.48 CR
08 May	Transfer to other Bank NetBank inv 7562	550.00		\$100,048.48 CR
10 May	DXS SPP NetBank BPAY 66845 3767100004240649 DXS SPP	15,000.00		\$85,048.48 CR
17 May	Transfer to xx6254 NetBank BW income stream	2,200.00		\$82,848.48 CR
28 May	Direct Credit 208758 SLF DST 001229131339		49.66	\$82,898.14 CR
31 May	Transfer to xx6254 NetBank BW income stream	2,200.00		\$80,698.14 CR
31 May	Transfer to xx6254 NetBank BW income stream	2,000.00		\$78,698.14 CR



Account Number

06 7167 19126898



Date	Transaction	Debit	Credit	Balance
31 May	Direct Credit 255730 PLATO Dividend S00098052887		1,728.30	\$80,426.44 CR
01 Jun	Credit Interest		106.61	\$80,533.05 CR
06 Jun	Transfer from NetBank spouse contrbn		3,000.00	\$83,533.05 CR
11 Jun	Direct Credit 077669 MCN4 S00098052887		1,557.90	\$85,090.95 CR
11 Jun	Direct Credit 255730 Gryphon Capital S00098052887		220.00	\$85,310.95 CR
13 Jun	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	20,028.75		\$65,282.20 CR
14 Jun	Transfer to xx6254 NetBank BW income stream	2,200.00		\$63,082.20 CR
17 Jun	Direct Credit 498490 PERLS VIII 001230146413		1,118.52	\$64,200.72 CR
17 Jun	Direct Credit 497600 NABPF JUN DIS PF191/00813637		774.85	\$64,975.57 CR
24 Jun	Direct Credit 250556 WBC DIVIDEND 001229610057		2,519.20	\$67,494.77 CR
26 Jun	Direct Credit 371828 PDL ITM DIV 001229854210		1,526.00	\$69,020.77 CR
28 Jun	Transfer to xx6254 NetBank BW income stream	2,200.00		\$66,820.77 CR
28 Jun	Direct Credit 255730 PLATO Dividend S00098052887		246.90	\$67,067.67 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2019 is \$2,112.51			
01 Jul	Credit Interest		80.17	\$67,147.84 CR
01 Jul	Direct Credit 397204 ANZ DIVIDEND A067/00744225		1,861.60	\$69,009.44 CR
01 Jul	Direct Credit 500037 WBCPG DST 001230294183		705.72	\$69,715.16 CR
02 Jul	Transfer to xx6254 NetBank BW pension	2,000.00		\$67,715.16 CR
03 Jul	Transfer to xx6254 NetBank BW income stream	2,200.00		\$65,515.16 CR
03 Jul	Direct Credit 002473 NAB INTERIM DIV DV201/00668137		1,841.77	\$67,356.93 CR
03 Jul	Direct Credit 077669 MQG S00098052887		879.40	\$68,236.33 CR
08 Jul	Direct Credit 497600 NABPD JUL PD201/00810687		990.00	\$69,226.33 CR
08 Jul	Direct Credit 255730 Gryphon Capital S00098052887		215.00	\$69,441.33 CR

Account Number

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Date	Transaction	Debit	Credit	Balance
09 Jul	Direct Credit 543237 PERPETUAL CI Ref: 133159		68.34	\$69,509.67 CR
15 Jul	Direct Credit 458106 ROBO ETFS DIST JUL19/00803849		132.58	\$69,642.25 CR
16 Jul	Direct Credit 513275 RBTZ DST JUN 001230496137		174.47	\$69,816.72 CR
16 Jul	Direct Credit 358020 VAP PAYMENT JUL19/00813064		606.75	\$70,423.47 CR
19 Jul	Direct Credit 453211 CQE Distribution S00098052887		785.68	\$71,209.15 CR
24 Jul	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		75,905.33	\$147,114.48 CR
25 Jul	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		24,925.13	\$172,039.61 CR
26 Jul	Transfer to xx6254 NetBank BW income stream	2,200.00		\$169,839.61 CR
29 Jul	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		24,931.49	\$194,771.10 CR
29 Jul	Direct Credit 443644 MGE DST 001230471745		732.60	\$195,503.70 CR
31 Jul	Direct Credit 255730 PLATO Dividend S00098052887		246.90	\$195,750.60 CR
01 Aug	Credit Interest		86.99	\$195,837.59 CR
01 Aug	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		82,696.45	\$278,534.04 CR
08 Aug	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		203,148.40	\$481,682.44 CR
08 Aug	Direct Credit 543237 PERPETUAL CREDIT Ref: 143616		319.73	\$482,002.17 CR
09 Aug	Transfer to xx6254 NetBank BW income stream	2,200.00		\$479,802.17 CR
14 Aug	Chq Dep Branch W'field P'matta		72,839.23	\$552,641.40 CR
14 Aug	Chq Dep Branch W'field P'matta		76,785.65	\$629,427.05 CR
14 Aug	Chq Dep Branch W'field P'matta		77,835.23	\$707,262.28 CR
19 Aug	Transfer to xx6254 NetBank BW income stream	2,200.00		\$705,062.28 CR
27 Aug	Direct Credit 208758 SLF DST 001230689451		441.23	\$705,503.51 CR
29 Aug	Direct Credit 209294 DXS DST 001230717876		813.97	\$706,317.48 CR
30 Aug	Direct Credit 255730 PLATO Dividend S00098052887		246.90	\$706,564.38 CR
01 Sep	Credit Interest		432.44	\$706,996.82 CR
04 Sep	Transfer to xx6254 NetBank BW income stream	3,000.00		\$703,996.82 CR
04 Sep	Transfer to other Bank NetBank INV 8728 Wong	110.00		\$703,886.82 CR
06 Sep	Transfer to xx6254 NetBank BW income stream	2,200.00		\$701,686.82 CR
09 Sep	Direct Credit 543237 PERPETUAL CREDIT Ref: 155680		319.45	\$702,006.27 CR



Date	Transaction	Debit	Credit	Balance
10 Sep	Direct Credit 077669 MCN4 S00098052887		1,729.35	\$703,735.62 CR
13 Sep	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		39,924.27	\$743,659.89 CR
13 Sep	Direct Credit 255730 SPARK INFRASTRUC S00098052887		1,286.85	\$744,946.74 CR
16 Sep	Macquarie Group Ltd NetBank BPAY 291898 61624144 MQG SPP	15,000.00		\$729,946.74 CR
16 Sep	Direct Credit 498490 PERLS VIII DST 001234008186		1,032.21	\$730,978.95 CR
17 Sep	Direct Credit 497600 NABPF SEP DIS PF201/00813328		729.46	\$731,708.41 CR
20 Sep	Transfer to xx6254 NetBank BW income stream	2,200.00		\$729,508.41 CR
20 Sep	Direct Credit 458106 WOODSIDE INT19/00640759		1,142.50	\$730,650.91 CR
24 Sep	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		31,937.51	\$762,588.42 CR
26 Sep	Direct Credit 401507 CBA FNL DIV 001231308137		2,083.62	\$764,672.04 CR
26 Sep	Direct Credit 088147 TLS FNL DIV 001233001630		599.52	\$765,271.56 CR
30 Sep	Direct Credit 500037 WBCPG DST 001234732935		646.80	\$765,918.36 CR
30 Sep	Direct Credit 255730 PLATO Dividend S00098052887		246.90	\$766,165.26 CR
01 Oct	Credit Interest		539.58	\$766,704.84 CR
04 Oct	Transfer to xx6254 NetBank BW income stream	2,200.00		\$764,504.84 CR
08 Oct	Direct Credit 497600 NABPD OCT PD202/00810551		911.97	\$765,416.81 CR
08 Oct	Direct Credit 543237 PERPETUAL CREDIT Ref: 174142		308.82	\$765,725.63 CR
16 Oct	Direct Credit 358020 VAP PAYMENT OCT19/00813704		123.22	\$765,848.85 CR
18 Oct	Transfer to xx6254 NetBank BW income stream	2,200.00		\$763,648.85 CR
21 Oct	Direct Credit 453211 CQE Distribution S00098052887		820.05	\$764,468.90 CR
22 Oct	2019 CLOSING BALANCE			\$764,468.90 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$76,762.55 CR		\$86,288.75		\$773,995.10		\$764,468.90 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
22 Oct	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.65%

Note. Interest rates are effective as at the date shown but are subject to change.



CDIA

06 7167 1912 6898

Available Balance
+ \$1,834,174.11 + \$1,834,174.11

Date	Transaction details	Amount	Total
29 Mar 2020	Transfer from NetBank CWfromSpouseContrib	+ \$3,000.00	+ \$1,834,174.11
26 Mar 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC <i>NAB, CBAP1 ANZ NABPF WAC</i>	+ \$277,809.77	+ \$1,831,174.11
24 Mar 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC <i>MOGP, WBCPD MOGP, CBA</i>	+ \$208,509.38	+ \$1,553,364.34
20 Mar 2020	Direct Credit 458106 WOODSIDE FIN19/00641460 <i>WPL</i>	+ \$1,784.01	+ \$1,344,854.96
19 Mar 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC <i>SKI CBPE</i>	+ \$117,958.47	+ \$1,343,070.95
17 Mar 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC <i>CBA</i>	+ \$29,955.51	+ \$1,225,112.48
17 Mar 2020	Direct Credit 497600 NABPF MAR DIS PF203/00812653 <i>NABPF</i>	+ \$667.06	+ \$1,195,156.97
17 Mar 2020	Direct Credit 012721 ATO ATO002000012180933 <i>ATO REFUND</i>	+ \$16,877.11	+ \$1,194,489.91
16 Mar 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC <i>NABPD, VAP</i>	+ \$105,170.39	+ \$1,177,612.80
16 Mar 2020	Direct Credit 609644 PERLS XII DST 001240309999 <i>CBAP1</i>	+ \$918.80	+ \$1,072,442.41
16 Mar 2020	Direct Credit 498490 PERLS VIII DST 001240237216 <i>CBAP2</i>	+ \$957.33	+ \$1,071,523.61
13 Mar 2020	Direct Credit 255730 SPARK INFRASTRUC S00098052887 <i>SKI</i>	+ \$1,286.85	+ \$1,070,566.28
10 Mar 2020	Direct Credit 077669 MCN4 S00098052887 <i>MOGP</i>	+ \$1,608.60	+ \$1,069,279.43
06 Mar 2020	Transfer from NetBank BW Super Contribn	+ \$5,000.00	+ \$1,067,670.83
03 Mar 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC <i>SLF MOG</i>	+ \$72,119.56	+ \$1,062,670.83
01 Mar 2020	Credit Interest	+ \$380.53	+ \$990,551.27
28 Feb 2020	Transfer from NetBank CadenceOpportuniti <i>OFF MARKET TRANSFER CADENCE OPPORTUNITIES FUND</i>	+ \$29,940.00	+ \$990,170.74
28 Feb 2020	Transfer to xx6254 NetBank BW pension	- \$32,000.00	+ \$960,230.74
28 Feb 2020	Direct Credit 255730 PLATO Dividend S00098052887 <i>PL8</i>	+ \$246.90	+ \$992,230.74

There are no more transactions to display.

Date		Transaction details	Amount	Total
28 Feb 2020		Direct Credit 062895 COMMONWEALTH SEC COMMSEC <i>PLB, CQE</i>	+ \$127,636.73	+ \$991,983.84
28 Feb 2020	<i>DXS</i>	Direct Credit 209294 DXS DST 001236987478	+ \$955.53	+ \$864,347.11
28 Feb 2020	<i>SLF</i>	Direct Credit 208758 SLF DST 001236794020	+ \$103.08	+ \$863,391.58
24 Feb 2020	<i>PCI</i>	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	+ \$91,889.60	+ \$863,288.50
21 Feb 2020	<i>DXS</i>	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	+ \$10,162.36	+ \$771,398.90
20 Feb 2020	<i>DXS</i>	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	+ \$37,097.29	+ \$761,236.54
17 Feb 2020	<i>TLS</i>	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	+ \$17,264.25	+ \$724,139.25
14 Feb 2020	<i>TLS PDL</i>	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	+ \$51,011.41	+ \$706,875.00
09 Feb 2020		Transfer to other Bank NetBank INV11202	- \$3,500.00	+ \$655,863.59
09 Feb 2020		Transfer to other Bank NetBank INV11039	- \$110.00	+ \$659,363.59
07 Feb 2020	<i>PCI</i>	Direct Credit 543237 PERPETUAL CREDIT Ref_ 226847	+ \$299.31	+ \$659,473.59
07 Feb 2020		Transfer to xx6254 NetBank BW income stream	- \$2,200.00	+ \$659,174.28
01 Feb 2020		Credit Interest	+ \$365.57	+ \$661,374.28
31 Jan 2020	<i>PLB</i>	Direct Credit 255730 PLATO Dividend S00098052887	+ \$246.90	+ \$661,008.71
24 Jan 2020		Transfer to xx6254 NetBank BW income stream	- \$2,200.00	+ \$660,761.81
20 Jan 2020	<i>CQE</i>	Direct Credit 453211 CQE Distribution S00098052887	+ \$820.05	+ \$662,961.81
17 Jan 2020	<i>VAP</i>	Direct Credit 358020 VAP PAYMENT JAN20/00814359	+ \$209.97	+ \$662,141.76
10 Jan 2020		Transfer to xx6254 NetBank BW income stream	- \$2,200.00	+ \$661,931.79
08 Jan 2020	<i>PCI</i>	Direct Credit 543237 PERPETUAL CREDIT Ref_ 213881	+ \$299.31	+ \$664,131.79
07 Jan 2020	<i>NABPD</i>	Direct Credit 497600 NABPD JAN PD203/00810319	+ \$858.67	+ \$663,832.48
01 Jan 2020		Credit Interest	+ \$357.90	+ \$662,973.81
31 Dec 2019	<i>PLB</i>	Direct Credit 255730 PLATO Dividend S00098052887	+ \$246.90	+ \$662,615.91
30 Dec 2019	<i>WBCPG</i>	Direct Credit 500037 WBCPG DST 001236510145	+ \$610.98	+ \$662,369.01
27 Dec 2019		Transfer to xx6254 NetBank BW income stream	- \$2,200.00	+ \$661,758.03
23 Dec 2019		ASIC NetBank BPAY 17301 2296098589510 ASIC Pyrm Wongaroo	- \$54.00	+ \$663,958.03
20 Dec 2019				

There are no more transactions to display.

Date	Transaction details	Amount	Total
	WBC WBC Direct Credit 250556 WBC DIVIDEND 001235884977	+ \$2,144.00	+ \$664,012.03
19 Dec 2019	PDL Direct Credit 371828 PDL FNL DIV 001236366593	+ \$1,076.50	+ \$661,868.03
18 Dec 2019	MBG Direct Credit 077669 MQG Dividend S00098052887	+ \$1,135.00	+ \$660,791.53
18 Dec 2019	ANZ Direct Credit 397204 ANZ DIVIDEND A068/00733824	+ \$1,861.60	+ \$659,656.53
17 Dec 2019	NAB PF Direct Credit 497600 NABPF DEC DIS PF202/00813001	+ \$685.54	+ \$657,794.93
16 Dec 2019	LBAPF Direct Credit 498490 PERLS VIII DST 001236221089	+ \$979.29	+ \$657,109.39
13 Dec 2019	Transfer to xx6254 NetBank BW income stream	- \$2,200.00	+ \$656,130.10
12 Dec 2019	Direct Credit 500036 WBC SPP 2019 001236397862 WBC SPP REFUND	+ \$30,000.00	+ \$658,330.10
12 Dec 2019	NAB Direct Credit 002473 NAB FINAL DIV DV202/00653286	+ \$1,841.77	+ \$628,330.10
10 Dec 2019	MBG PD Direct Credit 077669 MCN4 S00098052887	+ \$1,648.05	+ \$626,488.33
06 Dec 2019	PCI Direct Credit 543237 PERPETUAL CREDIT Ref_ 199642	+ \$289.75	+ \$624,840.28
01 Dec 2019	Credit Interest	+ \$351.41	+ \$624,550.53
29 Nov 2019	PL8 Direct Credit 255730 PLATO Dividend S00098052887	+ \$246.90	+ \$624,199.12
29 Nov 2019	Transfer to xx6254 NetBank BW income stream	- \$2,200.00	+ \$623,952.22
29 Nov 2019	SLF Direct Credit 208758 SLF DST 001235387344	+ \$62.05	+ \$626,152.22
16 Nov 2019	WESTPAC SPP OFFER NetBank BPAY 104521 3845100039797254	- \$30,000.00	+ \$626,090.17
16 Nov 2019	Transfer to xx6254 NetBank Ben Wong Pension	- \$5,000.00	+ \$656,090.17
15 Nov 2019	Transfer to xx6254 NetBank BW income stream	- \$2,200.00	+ \$661,090.17
07 Nov 2019	PCI Direct Credit 543237 PERPETUAL CREDIT Ref_ 185737	+ \$299.60	+ \$663,290.17
05 Nov 2019	CBA PERLS XII OFFER NetBank BPAY 121020 3831100057088939 CBA PERLS XII	- \$100,000.00	+ \$662,990.57
01 Nov 2019	Credit Interest	+ \$474.77	+ \$762,990.57
01 Nov 2019	Transfer to xx6254 NetBank BW income stream	- \$2,200.00	+ \$762,515.80
31 Oct 2019	PL8 Direct Credit 255730 PLATO Dividend S00098052887	+ \$246.90	+ \$764,715.80
21 Oct 2019	CQE Direct Credit 453211 CQE Distribution S00098052887	+ \$820.05	+ \$764,468.90
18 Oct 2019	Transfer to xx6254 NetBank BW income stream	- \$2,200.00	+ \$763,648.85
16 Oct 2019	There are no more transactions to display.		

Date		Transaction details	Amount	Total
	VAP	Direct Credit 358020 VAP PAYMENT OCT19/00813704	+ \$123.22	+ \$765,848.85
08 Oct 2019	PCI	Direct Credit 543237 PERPETUAL CREDIT Ref_ 174142	+ \$308.82	+ \$765,725.63
08 Oct 2019	NABPD	Direct Credit 497600 NABPD OCT PD202/00810551	+ \$911.97	+ \$765,416.81
04 Oct 2019		Transfer to xx6254 NetBank BW income stream	- \$2,200.00	+ \$764,504.84
01 Oct 2019		Credit Interest	+ \$539.58	+ \$766,704.84
30 Sep 2019	PLB	Direct Credit 255730 PLATO Dividend S00098052887	+ \$246.90	+ \$766,165.26
30 Sep 2019	WBCPG	Direct Credit 500037 WBCPG DST 001234732935	+ \$646.80	+ \$765,918.36
26 Sep 2019	TLS	Direct Credit 088147 TLS FNL DIV 001233001630	+ \$599.52	+ \$765,271.56
26 Sep 2019	CBA	Direct Credit 401507 CBA FNL DIV 001231308137	+ \$2,083.62	+ \$764,672.04
24 Sep 2019	RBTZ	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	+ \$31,937.51	+ \$762,588.42
20 Sep 2019	WPL	Direct Credit 458106 WOODSIDE INT19/00640759	+ \$1,142.50	+ \$730,650.91
20 Sep 2019		Transfer to xx6254 NetBank BW income stream	- \$2,200.00	+ \$729,508.41
17 Sep 2019	NABPF	Direct Credit 497600 NABPF SEP DIS PF201/00813328	+ \$729.46	+ \$731,708.41
16 Sep 2019	CBAPE	Direct Credit 498490 PERLS VIII DST 001234008186	+ \$1,032.21	+ \$730,978.95
16 Sep 2019		Macquarie Group Ltd NetBank BPAY 291898 61624144 MQG SPP	- \$15,000.00	+ \$729,946.74
13 Sep 2019	SKI	Direct Credit 255730 SPARK INFRASTRUC S00098052887	+ \$1,286.85	+ \$744,946.74
13 Sep 2019	ROBO	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	+ \$39,924.27	+ \$743,659.89
10 Sep 2019	MQGPD	Direct Credit 077669 MCN4 S00098052887	+ \$1,729.35	+ \$703,735.62
09 Sep 2019	PCI	Direct Credit 543237 PERPETUAL CREDIT Ref_ 155680	+ \$319.45	+ \$702,006.27
06 Sep 2019		Transfer to xx6254 NetBank BW income stream	- \$2,200.00	+ \$701,686.82
04 Sep 2019		Transfer to other Bank NetBank INV 8728 Wong	- \$110.00	+ \$703,886.82
04 Sep 2019		Transfer to xx6254 NetBank BW income stream	- \$3,000.00	+ \$703,996.82
01 Sep 2019		Credit Interest	+ \$432.44	+ \$706,996.82
30 Aug 2019	PL8	Direct Credit 255730 PLATO Dividend S00098052887	+ \$246.90	+ \$706,564.38
29 Aug 2019	DXS	Direct Credit 209294 DXS DST 001230717876	+ \$813.97	+ \$706,317.48
27 Aug 2019				

There are no more transactions to display.

Date	Transaction details	Amount	Total
	SLF Direct Credit 208758 SLF DST 001230689451	+ \$441.23	+ \$705,503.51
19 Aug 2019	Transfer to xx6254 NetBank BW income stream	- \$2,200.00	+ \$705,062.28
14 Aug 2019	Chq Dep Branch Wfield P'matta <i>Platinum Asian Fund</i>	+ \$77,835.23	+ \$707,262.28
14 Aug 2019	Chq Dep Branch Wfield P'matta <i>Platinum Int. Bond Fund</i>	+ \$76,785.65	+ \$629,427.05
14 Aug 2019	Chq Dep Branch Wfield P'matta <i>Platinum Int. Health Care Fund</i>	+ \$72,839.23	+ \$552,641.40
09 Aug 2019	Transfer to xx6254 NetBank BW income stream	- \$2,200.00	+ \$479,802.17
08 Aug 2019	Direct Credit 543237 PERPETUAL CREDIT Ref_ 143616	+ \$319.73	+ \$482,002.17
08 Aug 2019	PPT, WGB, CSL, COIT Direct Credit 062895 COMMONWEALTH SEC COMMSEC	+ \$203,148.40	+ \$481,682.44
01 Aug 2019	MGE, MFG Direct Credit 062895 COMMONWEALTH SEC COMMSEC	+ \$82,696.45	+ \$278,534.04
01 Aug 2019	Credit Interest	+ \$86.99	+ \$195,837.59
31 Jul 2019	PL8 Direct Credit 255730 PLATO Dividend S00098052887	+ \$246.90	+ \$195,750.60
29 Jul 2019	MGE Direct Credit 443644 MGE DST 001230471745	+ \$732.60	+ \$195,503.70
29 Jul 2019	MFG Direct Credit 062895 COMMONWEALTH SEC COMMSEC	+ \$24,931.49	+ \$194,771.10
26 Jul 2019	Transfer to xx6254 NetBank BW income stream	- \$2,200.00	+ \$169,839.61
25 Jul 2019	MFG Direct Credit 062895 COMMONWEALTH SEC COMMSEC	+ \$24,925.13	+ \$172,039.61
24 Jul 2019	GCI Direct Credit 062895 COMMONWEALTH SEC COMMSEC	+ \$75,905.33	+ \$147,114.48
19 Jul 2019	CQZ Direct Credit 453211 CQE Distribution S00098052887	+ \$785.68	+ \$71,209.15
16 Jul 2019	VAP Direct Credit 358020 VAP PAYMENT JUL19/00813064	+ \$606.75	+ \$70,423.47
16 Jul 2019	RETZ Direct Credit 513275 RBTZ DST JUN 001230496137	+ \$174.47	+ \$69,816.72
15 Jul 2019	ROBO Direct Credit 458106 ROBO ETFS DIST JUL19/00803849	+ \$132.58	+ \$69,642.25
09 Jul 2019	PCI Direct Credit 543237 PERPETUAL CI Ref_ 133159	+ \$68.34	+ \$69,509.67
08 Jul 2019	GCI Direct Credit 255730 Gryphon Capital S00098052887	+ \$215.00	+ \$69,441.33
08 Jul 2019	NABPD Direct Credit 497600 NABPD JUL PD201/00810687	+ \$990.00	+ \$69,226.33
03 Jul 2019	MOG Direct Credit 077669 MQG S00098052887	+ \$879.40	+ \$68,236.33
03 Jul 2019	NAB Direct Credit 002473 NAB INTERIM DIV DV201/00668137	+ \$1,841.77	+ \$67,356.93
03 Jul 2019	Transfer to xx6254 NetBank BW income stream	- \$2,200.00	+ \$65,515.16

There are no more transactions to display.

Date	Transaction details	Amount	Total
02 Jul 2019	Transfer to xx6254 NetBank BW pension	- \$2,000.00	+ \$67,715.16
01 Jul 2019	<i>WBEPG</i> Direct Credit 500037 WBEPG DST 001230294183	+ \$705.72	+ \$69,715.16
01 Jul 2019	<i>ANZ</i> Direct Credit 397204 ANZ DIVIDEND A067/00744225	+ \$1,861.60	+ \$69,009.44
01 Jul 2019	Credit Interest	+ \$80.17	+ \$67,147.84

There are no more transactions to display.