

# TRANSACTION SEARCH RESULTS

**Account:** 306-055 1091952  
**Account Nickname:** BUSINESS ZERO TRANSACTION ACCT  
**Date:** From 30/06/2018 to 01/07/2019  
**Transaction Types:** All Transaction Types  
**Opening Balance:** \$2,384.07  
**Closing Balance:** \$9,041.84

BSB NO.	ACCOUNT NO.	TRANSACTION DATE	NARRATION	CHEQUE NO.	DEBIT	CREDIT	ACCOUNT BALANCE
306-055	1091952	01/07/2019	DIVIDEND ANZ DIVIDEND			\$400.00	\$9,041.84
306-055	1091952	01/07/2019	COMMONWEALTH SEC COMMSEC			\$915.05	\$8,641.84
306-055	1091952	28/06/2019	Super Contribution	0750-01	\$5,000.00		\$7,726.79 ✓
306-055	1091952	26/06/2019	COMMONWEALTH SEC COMMSEC		\$1,756.10		\$2,726.79
306-055	1091952	13/06/2019	COMMONWEALTH SEC COMMSEC			\$631.05	\$970.69
306-055	1091952	20/05/2019	COMMONWEALTH SEC COMMSEC		-\$1,346.90		\$339.64
306-055	1091952	13/05/2019	COMMONWEALTH SEC COMMSEC		-\$2,035.53		\$1,686.54
306-055	1091952	29/04/2019	COMMONWEALTH SEC COMMSEC		-\$1,329.95		\$3,722.07
306-055	1091952	23/04/2019	Bedford Accounting	1510	-\$2,981.00		\$5,052.02
306-055	1091952	16/04/2019	COMMONWEALTH SEC COMMSEC		-\$8,132.70		\$8,033.02
306-055	1091952	04/04/2019	DIVIDEND SOUTH32 DIVIDEND	0820		\$33.56	\$16,165.72
306-055	1091952	02/04/2019	COMMONWEALTH SEC COMMSEC			\$390.10	\$16,132.16
306-055	1091952	29/03/2019	DIVIDEND TLS INT DIV	0820		\$120.00	\$15,742.06
306-055	1091952	28/03/2019	DIVIDEND CBA ITM DIV	0820		\$744.00	\$15,622.06
306-055	1091952	28/03/2019	DIVIDEND AMP LIMITED	(0820 - \$41.40)		\$46.00	\$14,878.06 (0821 - \$4.60)
306-055	1091952	27/03/2019	COMMONWEALTH SEC COMMSEC		-\$809.90		\$14,832.06
306-055	1091952	26/03/2019	DIVIDEND BHP GROUP DIV	0820		\$273.28	\$15,641.96
306-055	1091952	26/03/2019	DIVIDEND OZL DIV	0820		\$24.00	\$15,368.68
306-055	1091952	20/03/2019	COMMONWEALTH SEC COMMSEC			\$1,545.83	\$15,344.68
306-055	1091952	14/03/2019	DIVIDEND ALUMINA LIMITED	0820		\$3,919.94	\$13,798.85
306-055	1091952	13/03/2019	COMMONWEALTH SEC COMMSEC		-\$1,829.95		\$9,878.91
306-055	1091952	15/02/2019	COMMONWEALTH SEC COMMSEC			\$3,070.05	\$11,708.86
306-055	1091952	30/01/2019	DIVIDEND BHP GROUP DIV	0820		\$494.46	\$8,638.81
306-055	1091952	18/12/2018	DIVIDEND ANZ DIVIDEND	0820		\$400.00	\$8,144.35
306-055	1091952	30/10/2018	COMMONWEALTH SEC COMMSEC		-\$6,321.56		\$7,744.35
306-055	1091952	11/10/2018	DIVIDEND SOUTH32 DIVIDEND	0820		\$30.30	\$14,065.91

306-055	1091952	28/09/2018	DIVIDEND CBA FNL DIV	0820	\$859.32	\$14,035.61
306-055	1091952	28/09/2018	DIVIDEND AMP LIMITED	(0820 - \$57.50)	\$115.00	\$13,176.29 (0821 - \$57.50)
306-055	1091952	27/09/2018	DIVIDEND TLS FNL DIV	0820	\$165.00	\$13,061.29
306-055	1091952	25/09/2018	DIVIDEND BHP LTD DIVIDEND	0820	\$309.91	\$12,896.29
306-055	1091952	20/09/2018	DIVIDEND ALUMINA LIMITED	0820	\$2,049.15	\$12,586.38
306-055	1091952	17/09/2018	DIVIDEND OZL DIV	0820	\$12.80	\$10,537.23
306-055	1091952	30/08/2018	Allan	0750.0	\$500.00	\$10,524.43
306-055	1091952	24/08/2018	COMMONWEALTH SEC COMMSEC		\$9,022.31	\$10,024.43
306-055	1091952	03/08/2018	COMMONWEALTH SEC COMMSEC		-\$702.00	\$1,002.12
306-055	1091952	02/08/2018	DIVIDEND ANZ REPLACEMENT		\$400.00	\$1,704.12
306-055	1091952	23/07/2018	COMMONWEALTH SEC COMMSEC	2520.12	-\$6,079.95	\$1,304.12
306-055	1091952	19/07/2018	Allan	0750.01	\$5,000.00	\$7,384.07