



Account activity

No 2 Pen Fund

032-155 101937



\$381.73

Transactions

Date	Description	Debit	Credit
01 Nov 2019	TRANSACTION FEE	-\$1.00	
31 Oct 2019	INTEREST PAID		\$0.06
21 Oct 2019	WITHDRAWAL-OSKO PAYMENT 1417335 Comsec No 2 Pension BonettNo2PenFnd2CSecBone ttNo2PenFnd	-\$11500.00	
04 Oct 2019	DEPOSIT DIVIDEND QBE DIVIDEND 19FPA/00810793		\$1250.00
01 Oct 2019	TRANSACTION FEE	-\$3.00	
30 Sep 2019	INTEREST PAID		\$0.02
26 Sep 2019	DEPOSIT DIVIDEND TLS FNL DIV 001232823173		\$1600.00
25 Sep 2019	DEPOSIT DIVIDEND BHP GROUP DIV AF380/00911240		\$8868.80
23 Sep 2019	WITHDRAWAL-OSKO PAYMENT 1178626 Comsec No 2 Pension FrJBNo2Fnd2CSecNo2Fnd FrJBonettNo2PenFnd2CSecN o2PenFnd	-\$5000.00	
20 Sep 2019	DEPOSIT DIVIDEND WOODSIDE INT19/00521188		\$1756.88
19 Sep 2019	DEPOSIT DIVIDEND WHC DIVIDEND REC19/00801618		\$3000.00
19 Sep 2019	DEPOSIT DIVIDEND RESMED DIVIDEND SEP19/00802505		\$201.50
01 Jul 2019	TRANSACTION FEE	-\$3.50	
28 Jun 2019	INTEREST PAID		\$0.75
25 Jun 2019	WITHDRAWAL ONLINE 1498179 TFR Westpac Cho 2019No2PenFdPmt2JB	-\$90000.00	
24 Jun 2019	DEPOSIT DIVIDEND WBC DIVIDEND 001229512270		\$6786.80
21 Jun 2019	DEPOSIT CBA 2WBCno2FdFrCsecPFd		\$3600.00
20 Jun 2019	DEPOSIT CBA 2WBCNo2FdFrJBn2F		\$13000.00
19 Jun 2019	DEPOSIT CBA 2019JCBCPenPaymnt		\$50000.00



14 Jun 2019	DEPOSIT DIVIDEND TNE INTERIM DIV 001229957694	\$630.00
13 Jun 2019	DEPOSIT DIVIDEND RESMED DIVIDEND JUN19/00802412	\$185.31
31 May 2019	INTEREST PAID	\$0.13
01 May 2019	TRANSACTION FEE	-\$0.50
30 Apr 2019	INTEREST PAID	\$0.13
18 Apr 2019	DEPOSIT DIVIDEND QBE DIVIDEND 18AFP/00811308	\$1400.00
01 Apr 2019	TRANSACTION FEE	-\$2.50
29 Mar 2019	DEPOSIT DIVIDEND TLS INT DIV 001226530430	\$1600.00
29 Mar 2019	INTEREST PAID	\$0.03
26 Mar 2019	DEPOSIT DIVIDEND BHP GROUP DIV AI379/00914237	\$6090.29
20 Mar 2019	DEPOSIT DIVIDEND WOODSIDE FIN18/00527330	\$4192.96
14 Mar 2019	DEPOSIT DIVIDEND RESMED DIVIDEND FEB19/00802370	\$182.32
06 Mar 2019	DEPOSIT DIVIDEND WHC DIVIDEND MAR19/00801413	\$2000.00
01 Mar 2019	TRANSACTION FEE	-\$0.50
28 Feb 2019	INTEREST PAID	\$0.26
22 Feb 2019	WITHDRAWAL ONLINE 1060872 PYMT Comsec No 2JB2PnFdAtCBAJB2PF	-\$43000.00
01 Feb 2019	TRANSACTION FEE	-\$0.50
31 Jan 2019	INTEREST PAID	\$0.27
30 Jan 2019	DEPOSIT DIVIDEND BHP GROUP DIV AS378/00920954	\$11019.39
02 Jan 2019	TRANSACTION FEE	-\$2.00
31 Dec 2018	INTEREST PAID	\$0.22
21 Dec 2018	DEPOSIT DIVIDEND WEBSTER LIMITED DEC18/00800817	\$600.00
20 Dec 2018	DEPOSIT DIVIDEND WBC DIVIDEND 001223195660	\$6786.80
14 Dec 2018	DEPOSIT DIVIDEND TNE FNL DIV 001223540149	\$1632.00
13 Dec 2018	DEPOSIT DIVIDEND RESMED DIVIDEND DEC18/00802241	\$178.43
30 Nov 2018	INTEREST PAID	\$0.19



01 Nov 2018	TRANSACTION FEE	-\$0.50	
31 Oct 2018	INTEREST PAID		\$0.20
05 Oct 2018	DEPOSIT DIVIDEND QBE DIVIDEND 18FPA/00811901		\$1100.00
01 Oct 2018	TRANSACTION FEE	-\$2.50	
28 Sep 2018	INTEREST PAID		\$0.07
27 Sep 2018	DEPOSIT DIVIDEND TLS FNL DIV 001220024757		\$2200.00
25 Sep 2018	DEPOSIT DIVIDEND BHP LTD DIVIDEND AF377/00917557		\$6906.54
21 Sep 2018	DEPOSIT ONLINE 2790878 TFR Westpac Choice TRF WHC ERROR		\$2700.00
20 Sep 2018	DEPOSIT DIVIDEND WOODSIDE INT18/00527671		\$2402.47
20 Sep 2018	DEPOSIT DIVIDEND RESMED DIVIDEND SEP18/00802223		\$178.37
31 Aug 2018	INTEREST PAID		\$0.06
01 Aug 2018	TRANSACTION FEE	-\$0.50	
31 Jul 2018	INTEREST PAID		\$0.05
04 Jul 2018	DEPOSIT DIVIDEND WBC DIVIDEND 001216349124		\$6786.80
02 Jul 2018	TRANSACTION FEE	-\$1.00	
15 Jun 2018	DEPOSIT DIVIDEND TECHNOLOGY ONE 001216740501		\$572.00
14 Jun 2018	DEPOSIT DIVIDEND RESMED DIVIDEND JUN18/00802188		\$162.62
01 May 2018	TRANSACTION FEE	-\$1.00	
30 Apr 2018	INTEREST PAID		\$0.01
23 Apr 2018	WITHDRAWAL ONLINE 1918904 PYMT Comsec No 2CSecJBonNo2PenAc	-\$2400.00	
20 Apr 2018	DEPOSIT DIVIDEND QBE DIVIDEND FPA18/00812545		\$200.00
03 Apr 2018	TRANSACTION FEE	-\$2.50	
29 Mar 2018	DEPOSIT DIVIDEND TLS ITM DIV 001213168372		\$2200.00
28 Mar 2018	WITHDRAWAL ONLINE 1284145 PYMT Comsec No 2BonettN2fndCSC	-\$8400.00	
27 Mar 2018	DEPOSIT DIVIDEND BHP LTD DIVIDEND AI376/00924821		\$5505.65
22 Mar 2018	DEPOSIT DIVIDEND WOODSIDE FIN17/00528232		\$2754.92



15 Mar 2018	DEPOSIT DIVIDEND RESMED DIVIDEND FEB18/00802219		\$157.45
01 Mar 2018	TRANSACTION FEE	-\$1.00	
26 Feb 2018	WITHDRAWAL ONLINE 9165615 BPAY CIS - WOOD Woodside Rights	-\$13203.00	
26 Feb 2018	DEPOSIT CBA wpl ent		\$13203.00
01 Feb 2018	TRANSACTION FEE	-\$0.50	
31 Jan 2018	INTEREST PAID		\$0.03
08 Jan 2018	WITHDRAWAL ONLINE 1182349 PYMT Comsec No frJBonettNo2Fnd	-\$10200.00	
02 Jan 2018	TRANSACTION FEE	-\$6.50	
29 Dec 2017	INTEREST PAID		\$0.05
22 Dec 2017	DEPOSIT DIVIDEND WBC DIVIDEND 001209592024		\$6786.80
14 Dec 2017	DEPOSIT SUTHERLAND NSW		\$1718.00
14 Dec 2017	DEPOSIT DIVIDEND TECHNOLOGY ONE 001209924203		\$1520.00
14 Dec 2017	DEPOSIT DIVIDEND RESMED DIVIDEND DEC17/00802262		\$159.80
13 Dec 2017	WITHDRAWAL ONLINE 1183687 PYMT Comsec No 2JCBonetNo2Pen Fd	-\$600.00	
08 Dec 2017	DEPOSIT DIVIDEND WEBSTER LIMITED DEC17/00800884		\$600.00
07 Dec 2017	WITHDRAWAL ONLINE 1797158 PYMT Comsec No frJCBonettNo2PenFd	-\$11300.00	
30 Nov 2017	INTEREST PAID		\$0.09
31 Oct 2017	INTEREST PAID		\$0.10
02 Oct 2017	TRANSACTION FEE	-\$2.50	
29 Sep 2017	DEPOSIT DIVIDEND QBE DIVIDEND 17FPA/00813087		\$1100.00
29 Sep 2017	INTEREST PAID		\$0.01
28 Sep 2017	DEPOSIT DIVIDEND TLS FNL DIV 001206069331		\$3100.00
26 Sep 2017	DEPOSIT DIVIDEND BHP LTD DIVIDEND AF375/00927372		\$4130.03
21 Sep 2017	DEPOSIT DIVIDEND WOODSIDE INT17/00528476		\$2726.01
21 Sep 2017	DEPOSIT DIVIDEND RESMED DIVIDEND SEP17/00802332		\$155.35
01 Aug 2017	TRANSACTION FEE	-\$1.00	



07 Jul 2017	WITHDRAWAL ONLINE 1587732 PYMT Comsec No 2JBNo2 PenFdCsec	-\$7500.00
04 Jul 2017	DEPOSIT DIVIDEND WBC DIVIDEND 001202580743	\$6786.80
03 Jul 2017	TRANSACTION FEE	-\$2.50

Things you should know

The PDF report will show only those transactions that have been processed and won't include the intraday transactions.