

super shares 066-000 1086 5920

Available	\$318,886.98
Pending	\$0.00
Balance	\$318,886.98

Showing 27 results

Pending transactions not included in the search

Date	Description	Debit	Credit	Balance
Thu 01 Jul 2021	Direct Credit 397204 ANZ DIVIDEND A071/00565606		+\$4,200.00	\$318,886.98
Fri 25 Jun 2021	Direct Credit 250556 WBC DIVIDEND 001260567581		+\$1,299.20	\$314,686.98
Tue 25 May 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC <i>W.P.L.</i>	-\$44,011.98		\$313,387.78
Wed 12 May 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC <i>W.P.L.</i>		+\$261,685.60	\$357,399.76
Wed 07 Apr 2021	Transfer to xx3281 NetBank to re lilburne	-\$80,000.00		\$95,714.16
Wed 31 Mar 2021	Direct Credit 606655 Bendigo S00025417933		+\$1,605.24	\$175,714.16
Fri 26 Mar 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC <i>A.G.L.</i>	-\$10,329.95		\$174,108.92
Fri 26 Mar 2021	Direct Credit 458106 AGL PAYMENT MAR21/00844184		+\$820.00	\$184,438.87
Thu 25 Mar 2021	Direct Credit 255730 SANTOS LIMITED S00025417933		+\$631.63	\$183,618.87
Wed 24 Mar 2021	Direct Credit 458106 WOODSIDE FIN20/00560831		+\$3,824.09	\$182,987.24
Tue 02 Mar 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC <i>A.G.L.</i>	-\$9,389.95		\$179,163.15
Fri 15 Jan 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC <i>A.G.L.</i>	-\$23,949.95		\$188,553.10
Fri 01 Jan 2021	Credit Interest		-\$18.56	\$212,503.05
Tue 22 Dec 2020	Direct Credit 077669 MQG ITM DIV 001254356751		+\$675.00	\$212,484.49
Fri 18 Dec 2020	Direct Credit 250556 WBC DIVIDEND 001253995824		+\$3,174.40	\$211,809.49
Thu 17 Dec 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC <i>W.B.C.</i>	-\$39,887.81		\$208,635.09
Wed 16 Dec 2020	Direct Credit 397204 ANZ DIVIDEND A070/00569201		+\$2,100.00	\$248,522.90
Thu 10 Dec 2020	Direct Credit 002473 NAB FINAL DIV DV212/00494838		+\$1,200.00	\$246,422.90
Fri 27 Nov 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC <i>W.P.L.</i>	-\$69,893.78		\$245,222.90
Thu 01 Oct 2020	Direct Credit 361301 AMP LIMITED SPE20/01447613		+\$2,937.50	\$315,116.68
Thu 01 Oct 2020	Credit Interest		+\$38.25	\$312,179.18
Wed 30 Sep 2020	Direct Credit 397204 ANZ DIVIDEND A069/00570632		+\$1,500.00	\$312,140.93
Thu 24 Sep 2020	Direct Credit 255730 SANTOS LIMITED S00025417933		+\$291.39	\$310,640.93

Date	Description	Debit	Credit	Balance
Fri 18 Sep 2020	Direct Credit 458106 WOODSIDE INT20/00560917		+\$7,974.35	\$310,349.54
Fri 03 Jul 2020	Direct Credit 077669 MQG Dividend S00025417933		+\$900.00	\$302,375.19
Fri 03 Jul 2020	Direct Credit 002473 NAB INTERIM DIV DV211/00997713		+\$1,200.00	\$301,475.19
Wed 01 Jul 2020	Credit Interest		+\$44.58	\$300,275.19

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