



A.T.O. 277, 20

2000  
50000  
42000  
94000

## Search results

Superfund Chq acc (013225 259574599)

Period displayed: 01 July 2020 to 30 June 2021

Date	Description	Debit(\$AUD)	Credit(\$AUD)	Balance
June 2021				
30 JUN	CREDIT INTEREST PAID		\$62.25	\$437,183.44
29 JUN	PAYMENT TO COMMSEC SECURITI COMMSEC	\$11,041.12		\$437,121.19
25 JUN	ANZ INTERNET BANKING <i>pension</i> PAYMENT 816926 TO Terry an Carol Chong	\$2,000.00		\$448,162.31
24 JUN	ANZ INTERNET BANKING <i>pension</i> PAYMENT 937963 TO Terry and carol chong	\$50,000.00		\$450,162.31
24 JUN	ANZ INTERNET BANKING <i>pension</i> PAYMENT 925904 TO Terry and carol chong	\$42,000.00		\$500,162.31
23 JUN	ANZ INTERNET BANKING <i>Body Co-op</i> DEFT PAYMENTS {239500} <i>15 Coll in St</i>	\$2,083.40		\$542,162.31
22 JUN	TRANSFER FROM COMMONWEALTH SEC COMMSEC		\$5,247.55	\$544,245.71
16 JUN	TRANSFER FROM COMMONWEALTH SEC COMMSEC		\$17,425.19	\$538,998.16
11 JUN	TRANSFER FROM 9772-29044		\$251,665.61	\$521,572.97
08 JUN	TRANSFER FROM COMMONWEALTH SEC COMMSEC		\$21,379.43	\$269,907.36
07 JUN	TRANSFER FROM COMMONWEALTH SEC COMMSEC		\$12,579.92	\$248,527.93
02 JUN	PAYMENT TO COMMSEC SECURITI COMMSEC	\$6,644.44		\$235,948.01

Date	Description	Debit(\$AUD)	Credit(\$AUD)	Balance
01 JUN	ANZ INTERNET BANKING BPAY <i>Council Rates</i> CITY OF MELBOURNE {873559}	\$493.10		\$242,592.45
May 2021				
31 MAY	CREDIT INTEREST PAID		\$19.73	\$243,085.55
26 MAY	TRANSFER FROM COMMONWEALTH SEC COMMSEC		\$5,404.05	\$243,065.82
24 MAY	PAYMENT TO COMMSEC SECURITI COMMSEC	\$3,610.35		\$237,661.77
17 MAY	PAYMENT TO COMMSEC SECURITI COMMSEC	\$4,523.50		\$241,272.12
13 MAY	TRANSFER FROM COMMONWEALTH SEC COMMSEC		\$10,267.31	\$245,795.62
10 MAY	TRANSFER FROM COMMONWEALTH SEC COMMSEC		\$7,111.25	\$235,528.31
10 MAY	TRANSFER FROM COCA-COLA AMATIL 001260131095		\$945.72	\$228,417.06
07 MAY	TRANSFER FROM COMMONWEALTH SEC COMMSEC		\$459.55	\$227,471.34
06 MAY	TRANSFER FROM COLLINS <i>Rent 15 collins</i> MAYJUNEOFFCE RENT		\$8,185.76	\$227,011.79
05 MAY	TRANSFER FROM COMMONWEALTH SEC COMMSEC		\$18,145.41	\$218,826.03
April 2021				
30 APR	CREDIT INTEREST PAID		\$17.06	\$200,680.62
30 APR	PAYMENT TO COMMSEC SECURITI COMMSEC	\$5,063.55		\$200,663.56
30 APR	DIVIDEND FROM CCL FNL DIV 001260010511		\$12.78	\$205,727.11
29 APR	PAYMENT TO COMMSEC SECURITI COMMSEC	\$5,104.95		\$205,714.33
23 APR	PAYMENT TO COMMSEC SECURITI COMMSEC	\$22,490.30		\$210,819.28

Date	Description	Debit(\$AUD)	Credit(\$AUD)	Balance
22 APR	PAYMENT TO COMMSEC SECURITI COMMSEC	\$6,911.46		\$233,309.58
22 APR	TRANSFER FROM ATO ATO003000014672950		\$26,902.00	\$240,221.04
22 APR	TRANSFER FROM ATO ATO849483685501001		\$2,403.00	\$213,319.04
20 APR	PAYMENT TO COMMSEC SECURITI COMMSEC	\$5,031.95		\$210,916.04
16 APR	TRANSFER FROM COMMONWEALTH SEC COMMSEC		\$5,482.78	\$215,947.99
15 APR	TRANSFER FROM COMMONWEALTH SEC COMMSEC		\$5,459.45	\$210,465.21
14 APR	ANZ INTERNET BANKING BPAY CPU PAITREO 2021 {171185}	\$677.50		\$205,005.76
14 APR	DIVIDEND FROM TPG TELECOM LTD APR21/00804346		\$92.93	\$205,683.26
09 APR	TRANSFER FROM COMMONWEALTH SEC COMMSEC		\$5,931.35	\$205,590.33
08 APR	DIVIDEND FROM SOUTH32 DIVIDEND AI009/00941926		\$45.98	\$199,658.98
08 APR	DIVIDEND FROM SOUTH32 DIVIDEND AI009/00872592		\$5.66	\$199,613.00
01 APR	DIVIDEND FROM CSL LTD DIVIDEND 21AUD/00913777		\$3,494.10	\$199,607.34
01 APR	DIVIDEND FROM CSL LTD DIVIDEND 21AUD/00950085		\$98.48	\$196,113.24
March 2021				
31 MAR	CREDIT INTEREST PAID		\$15.98	\$196,014.76
31 MAR	TRANSFER FROM COMMONWEALTH SEC COMMSEC		\$7,862.91	\$195,998.78
30 MAR	ANZ INTERNET BANKING BPAY DEFT PAYMENTS {630049}		\$7,626.26	\$188,135.87
30 MAR	TRANSFER FROM COMMONWEALTH SEC COMMSEC		\$9,279.35	\$195,762.13

Date	Description	Debit(\$AUD)	Credit(\$AUD)	Balance
30 MAR	DIVIDEND FROM IAG DIVIDEND PYT INT21/01213515		\$560.00	\$186,482.78
30 MAR	DIVIDEND FROM BSL ITM DIV 001258340000		\$99.12	\$185,922.78
26 MAR	PAYMENT TO COMMSEC SECURITI COMMSEC	\$5,461.15		\$185,823.66
26 MAR	DIVIDEND FROM AGL PAYMENT MAR21/00839853		\$1,582.19	\$191,284.81
26 MAR	DIVIDEND FROM COLES GROUP LTD INT21/01064847		\$654.72	\$189,702.62
25 MAR	DIVIDEND FROM MEDIBANK DIV MAR21/00950349		\$794.54	\$189,047.90
25 MAR	DIVIDEND FROM NCM DIV 001256581567		\$39.38	\$188,253.36
24 MAR	TRANSFER FROM COMMONWEALTH SEC COMMSEC		\$20,146.86	\$188,213.98
24 MAR	DIVIDEND FROM ASX ITM DIV 001258603180		\$1,319.58	\$168,067.12
24 MAR	DIVIDEND FROM FLETCHER BUILDIN 56047/4329		\$156.89	\$166,747.54
23 MAR	DIVIDEND FROM BHP GROUP DIV AI383/00977045		\$2,178.15	\$166,590.65
23 MAR	DIVIDEND FROM IMDEX LIMITED MAR21/00800236		\$272.73	\$164,412.50
23 MAR	DIVIDEND FROM BHP GROUP DIV AI383/00882984		\$266.20	\$164,139.77
23 MAR	DIVIDEND FROM BHP GROUP DIV AI383/00854570		\$114.09	\$163,873.57
18 MAR	DIVIDEND FROM PTM DIVIDEND MAR21/00807495		\$259.32	\$163,759.48
18 MAR	DIVIDEND FROM CPU DIV MAR21/00810083		\$200.56	\$163,500.16
15 MAR	PAYMENT TO COMMSEC SECURITI COMMSEC	\$2,167.35		\$163,299.60
11 MAR	PAYMENT TO COMMSEC SECURITI COMMSEC	\$9,979.92		\$165,466.95

Date	Description	Debit(\$AUD)	Credit(\$AUD)	Balance
10 MAR	PAYMENT TO COMMSEC SECURITI COMMSEC	\$5,048.23		\$175,446.87
10 MAR	TRANSFER FROM COLLINS <i>Rent-15 Collins St.</i> <b>RENTMARCHAPRIL</b>		<b>\$8,185.76</b>	\$180,495.10
09 MAR	PAYMENT TO COMMSEC SECURITI COMMSEC	\$3,454.61		\$172,309.34
04 MAR	PAYMENT TO COMMSEC SECURITI COMMSEC	\$10,170.79		\$175,763.95
02 MAR	PAYMENT TO COMMSEC SECURITI COMMSEC	\$11,154.24		\$185,934.74
01 MAR	<sup>2</sup> ANZ INTERNET BANKING BPAY <i>Council Rates</i> <b>CITY OF MELBOURNE {548114}</b>	<b>\$493.08</b>		\$197,088.98
February 2021				
26 FEB	CREDIT INTEREST PAID		\$17.13	\$197,582.06
26 FEB	PAYMENT TO COMMSEC SECURITI COMMSEC	\$7,010.29		\$197,564.93
26 FEB	DEBENTURE/NOTE INTEREST FROM SCG DISTRIBUTION FEB21/00810478		\$488.45	\$204,575.22
26 FEB	DEBENTURE/NOTE INTEREST FROM SCG DISTRIBUTION FEB21/00836828		\$182.55	\$204,086.77
25 FEB	PAYMENT TO COMMSEC SECURITI COMMSEC	\$2,305.85		\$203,904.22
22 FEB	PAYMENT TO COMMSEC SECURITI COMMSEC	\$10,263.71		\$206,210.07
18 FEB	TRANSFER FROM COMMONWEALTH SEC COMMSEC		\$6,320.89	\$216,473.78
16 FEB	PAYMENT TO COMMSEC SECURITI COMMSEC	\$1,158.49		\$210,152.89
12 FEB	PAYMENT TO COMMSEC SECURITI COMMSEC	\$18,167.00		\$211,311.38
10 FEB	PAYMENT TO COMMSEC SECURITI COMMSEC	\$5,044.68		\$229,478.38
02 FEB	PAYMENT TO COMMSEC SECURITI COMMSEC	\$6,406.34		\$234,523.06
January 2021				



Date	Description	Debit(\$AUD)	Credit(\$AUD)	Balance
29 JAN	CREDIT INTEREST PAID		\$19.77	\$240,929.40
29 JAN	PAYMENT TO COMMSEC SECURITI COMMSEC	\$5,017.79		\$240,909.63
27 JAN	PAYMENT TO COMMSEC SECURITI COMMSEC	\$458.67		\$245,927.42
22 JAN	TRANSFER FROM COMMONWEALTH SEC COMMSEC		\$12,214.02	\$246,386.09
18 JAN	PAYMENT TO COMMSEC SECURITI COMMSEC	\$3,769.21		\$234,172.07
12 JAN	PAYMENT TO COMMSEC SECURITI COMMSEC	\$3,584.48		\$237,941.28
11 JAN	PAYMENT TO COMMSEC SECURITI COMMSEC	\$9,610.75		\$241,525.76
08 JAN	PAYMENT TO COMMSEC SECURITI COMMSEC	\$10,043.35		\$251,136.51
07 JAN	PAYMENT TO COMMSEC SECURITI COMMSEC	\$4,691.55		\$261,179.86
07 JAN	TRANSFER FROM COLLINS <i>Rent. 15 Collins St.</i> SUITE6/15 LEASE		\$8,185.76	\$265,871.41
05 JAN	ANZ INTERNET BANKING BPAY <i>Body-to-op</i> DEFT PAYMENTS {285941} <i>15 Collins St</i>	\$7,637.67		\$257,685.65
05 JAN	PAYMENT TO COMMSEC SECURITI COMMSEC	\$5,734.83		\$265,323.32
December 2020				
31 DEC	CREDIT INTEREST PAID		\$24.78	\$271,058.15
24 DEC	PAYMENT TO COMMSEC SECURITI COMMSEC	\$5,036.51		\$271,033.37
23 DEC	PAYMENT TO COMMSEC SECURITI COMMSEC	\$24,099.74		\$276,069.88
17 DEC	PAYMENT TO COMMSEC SECURITI COMMSEC	\$10,308.06		\$300,169.62
16 DEC	ANZ INTERNET BANKING BPAY IAG SPP 2020 {385237}	\$30,000.00		\$310,477.68
15 DEC	TRANSFER FROM COMMONWEALTH SEC COMMSEC		\$6,213.19	\$340,477.68

Date	Description	Debit(\$AUD)	Credit(\$AUD)	Balance
09 DEC	TRANSFER FROM COMMONWEALTH SEC COMMSEC		\$11,575.67	\$334,264.49
08 DEC	TRANSFER FROM COMMONWEALTH SEC COMMSEC		\$5,674.97	\$322,688.82
07 DEC	TRANSFER FROM COMMONWEALTH SEC COMMSEC		\$24,598.60	\$317,013.85
04 DEC	TRANSFER FROM PERSHING SECURIT 1944774 <i>Shaw</i>		\$11,582.50	\$292,415.25
03 DEC	TRANSFER FROM ATO ATO004000013863161		\$66,284.05	\$280,832.75
02 DEC	TRANSFER FROM COMMONWEALTH SEC COMMSEC		\$1,238.61	\$214,548.70
November 2020				
30 NOV	CREDIT INTEREST PAID		\$12.51	\$213,310.09
30 NOV	ANZ INTERNET BANKING BPAY <i>Chenail Rate</i> CITY OF MELBOURNE {107184} <i>15 Collins St.</i> <b>\$493.08</b>			\$213,297.58
27 NOV	TRANSFER FROM COMMONWEALTH SEC COMMSEC		\$8,406.35	\$213,790.66
19 NOV	TRANSFER FROM COMMONWEALTH SEC COMMSEC		\$21,989.95	\$205,384.31
13 NOV	TRANSFER FROM COMMONWEALTH SEC COMMSEC		\$52,905.91	\$183,394.36
12 NOV	TRANSFER FROM COMMONWEALTH SEC COMMSEC		\$42,994.13	\$130,488.45
11 NOV	TRANSFER FROM COMMONWEALTH SEC COMMSEC		\$5,211.65	\$87,494.32
10 NOV	TRANSFER FROM COMMONWEALTH SEC COMMSEC		\$8,017.83	\$82,282.67
09 NOV	TRANSFER FROM <b>COLLINS</b> <i>15 Collins St.</i> <b>ADJUSTMENT</b>		<b>\$22.05</b>	\$74,264.84

Date	Description	Debit(\$AUD)	Credit(\$AUD)	Balance
04 NOV	PAYMENT TO COMMSEC SECURITI COMMSEC	\$6,598.85		\$74,242.79
03 NOV	PAYMENT TO COMMSEC SECURITI COMMSEC	\$5,023.75		\$80,841.64
02 NOV	PAYMENT TO COMMSEC SECURITI COMMSEC	\$8,609.79		\$85,865.39
October 2020				
30 OCT	CREDIT INTEREST PAID		\$8.27	\$94,475.18
30 OCT	PAYMENT TO COMMSEC SECURITI COMMSEC	\$21,422.44		\$94,466.91
28 OCT	TRANSFER FROM COMMONWEALTH SEC COMMSEC		\$4,992.54	\$115,889.35
26 OCT	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {636696}	\$1,460.00		\$110,896.81
23 OCT	TRANSFER FROM COMMONWEALTH SEC COMMSEC		\$343.27	\$112,356.81
21 OCT	PAYMENT TO COMMSEC SECURITI COMMSEC	\$4,503.22		\$112,013.54
19 OCT	TRANSFER FROM COMMONWEALTH SEC COMMSEC		\$402.70	\$116,516.76
15 OCT	TRANSFER FROM COMMONWEALTH SEC COMMSEC		\$6,961.54	\$116,114.06
14 OCT	DIVIDEND FROM BSL FNL DIV 001252490250		\$231.36	\$109,152.52
13 OCT	TRANSFER FROM COMMONWEALTH SEC COMMSEC		\$5,510.65	\$108,921.16
13 OCT	DIVIDEND FROM CCL ITM DIV 001249724429		\$273.06	\$103,410.51
13 OCT	DIVIDEND FROM IMDEX LIMITED OCT20/00800227		\$190.91	\$103,137.45
12 OCT	TRANSFER FROM COMMONWEALTH SEC COMMSEC		\$12,183.22	\$102,946.54



Date	Description	Debit(\$AUD)	Credit(\$AUD)	Balance
09 OCT	TRANSFER FROM COMMONWEALTH SEC COMMSEC		\$6,362.91	\$90,763.32
09 OCT	DIVIDEND FROM CSL LTD DIVIDEND FAU20/00913724		\$3,806.21	\$84,400.41
08 OCT	TRANSFER FROM COMMONWEALTH SEC COMMSEC		\$8,246.45	\$80,594.20
08 OCT	DIVIDEND FROM TWE REPLACEMENT FIN20/99999892		\$84.00	\$72,347.75
08 OCT	DIVIDEND FROM SOUTH32 DIVIDEND AF008/00945621		\$34.80	\$72,263.75
08 OCT	DIVIDEND FROM SOUTH32 DIVIDEND AF008/00873362		\$4.28	\$72,228.95
06 OCT	PAYMENT TO COMMSEC SECURITI COMMSEC	\$9,955.13		\$72,224.67
02 OCT	PAYMENT TO COMMSEC SECURITI COMMSEC	\$1,517.15		\$82,179.80
01 OCT	DIVIDEND FROM AMP LIMITED SPE20/01395595		\$487.90	\$83,696.95
01 OCT	DIVIDEND FROM AMP LIMITED SPE20/01439735		\$447.60	\$83,209.05
September 2020				
30 SEP	CREDIT INTEREST PAID		\$8.84	\$82,761.45
30 SEP	DIVIDEND FROM ASX FNL DIV 001252069589		\$1,271.55	\$82,752.61
29 SEP	TRANSFER FROM COMMONWEALTH SEC COMMSEC		\$11,797.70	\$81,481.06
29 SEP	DIVIDEND FROM COLES GROUP LTD FIN20/01069593		\$545.60	\$69,683.36
28 SEP	TRANSFER FROM COMMONWEALTH SEC COMMSEC		\$5,947.42	\$69,137.76
25 SEP	DIVIDEND FROM AGL FNL DIV 001251084390		\$739.50	\$63,190.34
25 SEP	DIVIDEND FROM NCM DIV 001249630990		\$0.49	\$62,450.84

Date	Description	Debit(\$AUD)	Credit(\$AUD)	Balance
24 SEP	PAYMENT TO COMMSEC SECURITI COMMSEC	\$16,144.88		\$62,450.35
24 SEP	DIVIDEND FROM MEDIBANK DIV SEP20/00952877		\$863.04	\$78,595.23
23 SEP	PAYMENT TO COMMSEC SECURITI COMMSEC	\$12,395.70		\$77,732.19
23 SEP	ANZ INTERNET BANKING BPAY DEFT PAYMENTS {500977} <i>Body Co-op 15 Collins St</i>	\$4,002.65		\$90,127.89
23 SEP	ANZ INTERNET BANKING BPAY CITY OF MELBOURNE {500980} <i>Council Ralph 15 Collins St</i>	\$493.08		\$94,130.54
22 SEP	PAYMENT TO COMMSEC SECURITI COMMSEC	\$11,081.30		\$94,623.62
22 SEP	DIVIDEND FROM BHP GROUP DIV AF382/00981906		\$1,253.33	\$105,704.92
22 SEP	DIVIDEND FROM PTM DIVIDEND SEP20/00807754		\$237.71	\$104,451.59
22 SEP	DIVIDEND FROM BHP GROUP DIV AF382/00884421		\$153.18	\$104,213.88
22 SEP	DIVIDEND FROM BHP GROUP DIV AF382/00856165		\$65.65	\$104,060.70
17 SEP	PAYMENT TO COMMSEC SECURITI COMMSEC	\$26.04		\$103,995.05
16 SEP	TRANSFER FROM COLLINS <i>Paid 15 Collins St</i> SEPTOCT20		\$8,142.34	\$104,021.09
14 SEP	PAYMENT TO COMMSEC SECURITI COMMSEC	\$5,029.45		\$95,878.75
14 SEP	DIVIDEND FROM CPU DIV SEP20/00810344		\$135.56	\$100,908.20
11 SEP	PAYMENT TO COMMSEC SECURITI COMMSEC	\$17,766.50		\$100,772.64
09 SEP	PAYMENT TO COMMSEC SECURITI COMMSEC	\$8,695.15		\$118,539.14
08 SEP	PAYMENT TO COMMSEC SECURITI COMMSEC	\$14,765.45		\$127,234.29
08 SEP	ANZ INTERNET BANKING BPAY TAH RETAIL OFFER {325126}	\$1,560.00		\$141,999.74
08 SEP	ANZ INTERNET BANKING BPAY TAH RETAIL OFFER {326633}	\$1,332.50		\$143,559.74

Date	Description	Debit(\$AUD)	Credit(\$AUD)	Balance
08 SEP	ANZ INTERNET BANKING BPAY TAH RETAIL OFFER {769508}	\$217.75		\$144,892.24
04 SEP	TRANSFER FROM COMMONWEALTH SEC COMMSEC		\$849.44	\$145,109.99
02 SEP	PAYMENT TO COMMSEC SECURITI COMMSEC	\$10,122.90		\$144,260.55
02 SEP	ANZ INTERNET BANKING BPAY BOARDROOM P/L #16 {220722}	\$1,743.40		\$154,383.45
01 SEP	PAYMENT TO COMMSEC SECURITI COMMSEC	\$5,542.23		\$156,126.85
01 SEP	TRANSFER FROM COLLINS SEPTOCT20 <i>Rent 15 Collins st.</i>		\$8,142.34	\$161,669.08
August 2020				
31 AUG	CREDIT INTEREST PAID		\$16.10	\$153,526.74
31 AUG	PAYMENT TO COMMSEC SECURITI COMMSEC	\$5,753.27		\$153,510.64
31 AUG	ANZ INTERNET BANKING BPAY CIS-SYD PAITREO 20 {751687}	\$3,392.64		\$159,263.91
28 AUG	PAYMENT TO COMMSEC SECURITI COMMSEC	\$9,928.96		\$162,656.55
27 AUG	PAYMENT TO COMMSEC SECURITI COMMSEC	\$10,300.83		\$172,585.51
25 AUG	TRANSFER FROM COMMONWEALTH SEC COMMSEC		\$5,954.92	\$182,886.34
21 AUG	PAYMENT TO COMMSEC SECURITI COMMSEC	\$9,741.74		\$176,931.42
19 AUG	TRANSFER FROM COMMONWEALTH SEC COMMSEC		\$6,000.75	\$186,673.16
17 AUG	PAYMENT TO COMMSEC SECURITI COMMSEC	\$4,804.95		\$180,672.41
13 AUG	PAYMENT TO COMMSEC SECURITI COMMSEC	\$9,069.38		\$185,477.36
11 AUG	TRANSFER FROM COMMONWEALTH SEC COMMSEC		\$3,395.10	\$194,546.74

Date	Description	Debit(\$AUD)	Credit(\$AUD)	Balance
07 AUG	PAYMENT TO COMMSEC SECURITI COMMSEC	\$5,089.79		\$191,151.64
05 AUG	PAYMENT TO COMMSEC SECURITI COMMSEC	\$5,687.94		\$196,241.43
04 AUG	PAYMENT TO COMMSEC SECURITI COMMSEC	\$27,176.92		\$201,929.37
03 AUG	PAYMENT TO COMMSEC SECURITI COMMSEC	\$6,116.80		\$229,106.29
03 AUG	TRANSFER FROM CHALLENGER LTD REF20/00800222		\$2.72	\$235,223.09
July 2020				
31 JUL	CREDIT INTEREST PAID		\$18.32	\$235,220.37
31 JUL	PAYMENT TO COMMSEC SECURITI COMMSEC	\$10,411.90		\$235,202.05
29 JUL	TRANSFER FROM COMMONWEALTH SEC COMMSEC		\$3,231.40	\$245,613.95
28 JUL	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {170480}	\$1,460.00		\$242,382.55
27 JUL	TRANSFER FROM COMMONWEALTH SEC COMMSEC		\$18,218.43	\$243,842.55
24 JUL	TRANSFER FROM COMMONWEALTH SEC COMMSEC		\$11,100.28	\$225,624.12
22 JUL	TRANSFER FROM COMMONWEALTH SEC COMMSEC		\$29,967.63	\$214,523.84
20 JUL	ANZ INTERNET BANKING BPAY CGF SPP 2020 {262616}	\$20,000.00		\$184,556.21
20 JUL	TRANSFER FROM COMMONWEALTH SEC COMMSEC		\$7,846.05	\$204,556.21
16 JUL	PAYMENT TO COMMSEC SECURITI COMMSEC	\$629.09		\$196,710.16
15 JUL	PAYMENT TO COMMSEC SECURITI COMMSEC	\$15,115.38		\$197,339.25
14 JUL	PAYMENT TO COMMSEC SECURITI COMMSEC	\$5,038.45		\$212,454.63

Date	Description	Debit(\$AUD)	Credit(\$AUD)	Balance
13 JUL	DIVIDEND FROM TPM SPECIAL DIV SPC20/00804479		\$639.32	\$217,493.08
10 JUL	PAYMENT TO COMMSEC SECURITI COMMSEC	\$4,152.06		\$216,853.76
10 JUL	TRANSFER FROM NCM PAYMENT 001242531080		\$0.12	\$221,005.82
06 JUL	TRANSFER FROM COLLINS RENT JULYAUG <i>Rent 15 Collins St.</i>		\$8,142.34	\$221,005.70
01 JUL	PAYMENT TO COMMSEC SECURITI COMMSEC	\$25,227.51		\$212,863.36

© Australia and New Zealand Banking Group Limited (ANZ) ABN 11 005 357 522.