



CDIA

06 7167 1766 5097

Available	Balance
+ \$1,910.66	+ \$1,910.66

Date	Transaction details	Amount	Total
30 Jun 2020	BALLINA COUNCIL - RT NetBank BPAY 20404 212267 Rates	- \$1,781.04	+ \$1,910.66
30 Jun 2020	COMMONWEALTH CARDS NetBank BPAY 1818 4052215201365460	- \$1,000.00	+ \$3,691.70
30 Jun 2020	COMMONWEALTH CARDS NetBank BPAY 1818 5523505278393504	- \$4,000.00	+ \$4,691.70
23 Jun 2020	Direct Credit 535922 PREDICTIVE DISCO 001242058945	+ \$166.60	+ \$8,691.70
23 Jun 2020	GTE NRRI 2020 NetBank BPAY 3 21216 151059900010222527 greatwest ernexpl	- \$24.35	+ \$8,525.10
22 Jun 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	+ \$3,481.20	+ \$8,549.45
22 Jun 2020	COMMONWEALTH CARDS NetBank BPAY 1818 4052215201365460	- \$1,635.46	+ \$5,068.25
16 Jun 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	+ \$1,878.10	+ \$6,703.71
16 Jun 2020	COMMONWEALTH CARDS NetBank BPAY 1818 5523505278393504	- \$2,000.00	+ \$4,825.61
15 Jun 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	+ \$313.20	+ \$6,825.61
09 Jun 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	+ \$2,228.10	+ \$6,512.41
03 Jun 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	+ \$1,778.10	+ \$4,284.31
02 Jun 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	+ \$1,588.65	+ \$2,506.21
29 May 2020	PDI RIGHTS OFFER NetBank BPAY 318352 3935100000143620	- \$500.00	+ \$917.56

refund

Date	Transaction details	Amount	Total
28 May 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	+ \$56.10	+ \$1,417.56
26 May 2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	- \$2,263.85	+ \$1,361.46
22 May 2020	COMMONWEALTH CARDS NetB ank BPAY 1818 4052215201365460	- \$1,961.65	+ \$3,625.31
18 May 2020	COMMONWEALTH CARDS NetB ank BPAY 1818 5523505278393504	- \$2,000.00	+ \$5,586.96
11 May 2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	- \$2,001.90	+ \$7,586.96
22 Apr 2020	Transfer from RAYMOND TADD NetBank Bolte Super Refund	+ \$298.00	+ \$9,588.86
21 Apr 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	+ \$1,138.10	+ \$9,290.86
20 Apr 2020	COMMONWEALTH CARDS NetB ank BPAY 1818 4052215201365460	- \$1,589.97	+ \$8,152.76
17 Apr 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	+ \$3,486.15	+ \$9,742.73
15 Apr 2020	Transfer to other Bank NetBank HFBsuper	- \$869.00	+ \$6,256.58
14 Apr 2020	COMMONWEALTH CARDS NetB ank BPAY 1818 5523505278393504	- \$1,000.00	+ \$7,125.58
09 Apr 2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	- \$1,171.90	+ \$8,125.58
03 Apr 2020	Transfer to CBA A/c NetBank MOYclassaction	- \$500.00	+ \$9,297.48
02 Apr 2020	Direct Credit 458106 SOUTH32 DIVIDEND RAU20/01031918	+ \$16.74	+ \$9,797.48
01 Apr 2020	Credit Interest	+ \$0.07	+ \$9,780.74
27 Mar 2020	Direct Credit 496338 EVN ITM DIV 001239768253	+ \$70.00	+ \$9,780.67
23 Mar 2020	COMMONWEALTH CARDS NetB ank BPAY 1818 4052215201365460	- \$1,654.64	+ \$9,710.67
18 Mar 2020	Direct Credit 458106 RRL DIVIDEND MAR20/00807586	+ \$120.00	+ \$11,365.31
16 Mar 2020	COMMONWEALTH CARDS NetB ank BPAY 1818 5523505278393504	- \$2,000.00	+ \$11,245.31
02 Mar 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	+ \$6,178.10	+ \$13,245.31

Date	Transaction details	Amount	Total
01 Mar 2020	Credit Interest	+ \$0.02	+ \$7,067.21
24 Feb 2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	- \$1,221.90	+ \$7,067.19
15 Feb 2020	Direct Credit 012721 ATO ATO002000012114071	+ \$118.15	+ \$8,289.09
14 Feb 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	+ \$5,341.20	+ \$8,170.94
14 Feb 2020	COMMONWEALTH CARDS NetB ank BPAY 1818 5523505278393504 comcardsma x	- \$2,000.00	+ \$2,829.74
13 Feb 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	+ \$988.05	+ \$4,829.74
13 Feb 2020	RSG SPP 2020 NetBank BPAY 3 09369 148979900101092619 Resolutes hares	- \$5,000.00	+ \$3,841.69
07 Feb 2020	Transfer to other Bank NetBank to152008	- \$2,500.00	+ \$8,841.69
01 Feb 2020	Credit Interest	+ \$0.01	+ \$11,341.69
28 Jan 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	+ \$8,129.59	+ \$11,341.68
21 Jan 2020	COMMONWEALTH CARDS NetB ank BPAY 1818 4052215201365460	- \$1,785.28	+ \$3,212.09
17 Jan 2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	- \$375.15	+ \$4,997.37
15 Jan 2020	Transfer to other Bank NetBank	- \$869.00	+ \$5,372.52
13 Jan 2020	COMMONWEALTH CARDS NetB ank BPAY 1818 5523505278393504	- \$2,000.00	+ \$6,241.52
23 Dec 2019	Transfer to xx8374 NetBank to10528374	- \$1,000.00	+ \$8,241.52
20 Dec 2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	+ \$4,866.60	+ \$9,241.52
16 Dec 2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	+ \$2,918.12	+ \$4,374.92
16 Dec 2019	COMMONWEALTH CARDS NetB ank BPAY 1818 5523505277719824	- \$6,000.00	+ \$1,456.80
12 Dec 2019	Wdl Branch BALLINA	- \$1,000.00	+ \$7,456.80
12 Dec 2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	+ \$4,958.10	+ \$8,456.80

Date	Transaction details	Amount	Total
29 Nov 2019	Audit Shield NetBank BPAY 2535 75 404251198461204	- \$370.00	+ \$3,498.70
26 Nov 2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	- \$452.45	+ \$3,868.70
22 Nov 2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	+ \$2,538.59	+ \$4,321.15
21 Nov 2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	+ \$706.20	+ \$1,782.56
20 Nov 2019	Direct Credit 208379 NST FNL DIV 001235357370	+ \$150.00	+ \$1,076.36
14 Nov 2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	- \$836.95	+ \$926.36
13 Nov 2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	- \$3,435.25	+ \$1,763.31
12 Nov 2019	Transfer From ABBOTSFIELD PT Y LIMITED AT from152008	+ \$2,500.00	+ \$5,198.56
01 Nov 2019	Transaction Fee	- \$2.50	+ \$2,698.56
01 Nov 2019	Credit Interest	+ \$0.24	+ \$2,701.06
21 Oct 2019	COMMONWEALTH CARDS NetB ank BPAY 1818 4052215201365460	- \$8,138.09	+ \$2,700.82
14 Oct 2019	Transfer to other Bank NetBank HFBsuper	- \$869.00	+ \$10,838.91
11 Oct 2019	COMMONWEALTH CARDS NetB ank BPAY 1818 5523505277719824	- \$560.23	+ \$11,707.91
10 Oct 2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	- \$2,021.90	+ \$12,268.14
04 Oct 2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	- \$1,841.90	+ \$14,290.04
04 Oct 2019	Direct Credit 396358 MORGANS FINANCIA 9005190	+ \$297.79	+ \$16,131.94
04 Oct 2019	Transfer to other Bank NetBank MtRommel3for2	- \$200.00	+ \$15,834.15
04 Oct 2019	Direct Credit 458106 RAMELIUS RES LTD 19OCT/00804295	+ \$44.00	+ \$16,034.15
02 Oct 2019	Wdl Branch BALLINA	- \$4,000.00	+ \$15,990.15
01 Oct 2019	Wdl Branch BALLINA	- \$500.00	+ \$19,990.15
01 Oct 2019	Wdl Branch BALLINA	- \$4,000.00	+ \$20,490.15
01 Oct 2019	Credit Interest	+ \$0.07	+ \$24,490.15

Date	Transaction details	Amount	Total
30 Sep 2019	Direct Credit 396358 MORGANS FINANCIA 8991388	+ \$19,165.78	+ \$24,490.08
27 Sep 2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	+ \$3,638.56	+ \$5,324.30
27 Sep 2019	Direct Credit 496338 EVN FNL DIV 001233232770	+ \$123.48	+ \$1,685.74
24 Sep 2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	+ \$1,378.10	+ \$1,562.26
16 Sep 2019	Direct Credit 458106 RRL DIVIDEND SEP19/00806053	+ \$120.00	+ \$184.16
22 Aug 2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	- \$326.95	+ \$64.16
24 Jul 2019	Transfer to other Bank CB Tablet App 9BOLM	- \$1,067.00	+ \$391.11
18 Jul 2019	CIS - RIM NRRI 2019 NetBank B PAY 298661 146469900000020814 66667Rim fireshares	- \$200.01	+ \$1,458.11
18 Jul 2019	Chq Dep Branch Ballina	+ \$99.96	+ \$1,658.12
04 Jul 2019	ADVANCED SHARE NetBank BP AY 212969 869880009851503 LithiumAustral ia	- \$99.96	+ \$1,558.16
31 May 2019	BALLINA COUNCIL - RT NetBan k BPAY 20404 212267 BallinaCRates	- \$295.28	+ \$1,658.12
20 May 2019	Direct Credit 396358 MORGANS FINANCIA 8682246	+ \$216.86	+ \$1,953.40
18 May 2019	NRMA M&S MEMBERSHIP NetB ank BPAY 343483 900015377162 NRMA	- \$174.00	+ \$1,736.54
10 May 2019	COMMONWEALTH CARDS NetB ank BPAY 1818 5523505277719824	- \$210.12	+ \$1,910.54
01 May 2019	ADVANCED SHARE NetBank BP AY 212969 924888006854468 gascoyneshar es	- \$640.00	+ \$2,120.66
29 Apr 2019	TELSTRA BILL PAYMENT NetBa nk BPAY 7773 20803248005	- \$144.76	+ \$2,760.66
23 Apr 2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	- \$1,161.90	+ \$2,905.42
17 Apr 2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	+ \$1,973.00	+ \$4,067.32
16 Apr 2019	Supagas NetBank BPAY 215442 4080701031267887532 supagas	- \$37.20	+ \$2,094.32

Date	Transaction details	Amount	Total
10 Apr 2019	Transfer to other Bank NetBank to639944	- \$1,000.00	+ \$2,131.52
10 Apr 2019	Transfer to other Bank NetBank HFBsuper	- \$1,067.00	+ \$3,131.52
10 Apr 2019	COMMONWEALTH CARDS NetB ank BPAY 1818 4052215201365460	- \$143.72	+ \$4,198.52
10 Apr 2019	COMMONWEALTH CARDS NetB ank BPAY 1818 5523505277719824	- \$93.34	+ \$4,342.24
08 Apr 2019	Wdl Branch Ballina	- \$1,800.00	+ \$4,435.58
05 Apr 2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	+ \$26.10	+ \$6,235.58
04 Apr 2019	Chq Dep Branch Ballina Nkwe Platinum Pty Ltd	+ \$4,350.00	+ \$6,209.48
04 Apr 2019	Direct Credit 208379 NST ITM DIV 001228412712	+ \$120.00	+ \$1,859.48
01 Apr 2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	- \$511.95	+ \$1,739.48
30 Mar 2019	Direct Credit 012721 ATO ATO002000010744837	+ \$165.51	+ \$2,251.43
29 Mar 2019	Transfer from xx3291 NetBank from3291	+ \$402.57	+ \$2,085.92
29 Mar 2019	Direct Credit 496338 EVN ITM DIV 001225489133	+ \$72.03	+ \$1,683.35
29 Mar 2019	BALLINA COUNCIL - RT NetBan k BPAY 20404 212267 BallinaCRates	- \$583.80	+ \$1,611.32
26 Mar 2019	TELSTRA BILL PAYMENT NetBa nk BPAY 7773 20803248005	- \$154.80	+ \$2,195.12
25 Mar 2019	Direct Credit 458106 RRL DIVIDEND MAR19/00805745	+ \$120.00	+ \$2,349.92
25 Mar 2019	BALLINA COUNCIL - RT NetBan k BPAY 20404 212267	- \$583.80	+ \$2,229.92
21 Mar 2019	Transfer to other Bank NetBank	- \$4,840.00	+ \$2,813.72
20 Mar 2019	Transfer from xx3291 NetBank from3291	+ \$7,432.04	+ \$7,653.72
19 Mar 2019	COMMONWEALTH CARDS NetB ank BPAY 1818 4052215201365460	- \$2,328.83	+ \$221.68
12 Mar 2019	COMMONWEALTH CARDS NetB ank BPAY 1818 5523505277719824	- \$2,066.23	+ \$2,550.51
07 Mar 2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	+ \$327.05	+ \$4,616.74

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## NetBank - Transactions

Date	Transaction details	Amount	Total
06 Mar 2019	Direct Credit 396358 MORGANS FINANCIA 8522026	+ \$3,992.30	+ \$4,289.69
06 Mar 2019	Unpaid NetBank Payment Fee	- \$5.00	+ \$297.39
01 Mar 2019	Credit Interest	+ \$0.35	+ \$302.39
26 Feb 2019	Transfer to xx8374 NetBank to10528374	- \$500.00	+ \$302.04
26 Feb 2019	Transfer to other Bank NetBank to152008	- \$500.00	+ \$802.04
25 Feb 2019	TELSTRA BILL PAYMENT NetBa nk BPAY 7773 20803248005	- \$150.89	+ \$1,302.04
21 Feb 2019	Transfer to xx8374 CB TabletApp	- \$1,000.00	+ \$1,452.93
11 Feb 2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	- \$1,191.90	+ \$2,452.93
08 Feb 2019	Wdl Branch Ballina	- \$7,000.00	+ \$3,644.83
05 Feb 2019	COMMONWEALTH CARDS NetB ank BPAY 1818 4052215201365460	- \$1,518.24	+ \$10,644.83
05 Feb 2019	COMMONWEALTH CARDS NetB ank BPAY 1818 5523505277719824	- \$6,831.33	+ \$12,163.07
04 Feb 2019	Direct Credit 396358 MORGANS FINANCIA 8448145	+ \$17,328.06	+ \$18,994.40
01 Feb 2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	- \$510.00	+ \$1,666.34
21 Jan 2019	Direct Credit 396358 MORGANS FINANCIA 8416751	+ \$33.21	+ \$2,176.34
21 Jan 2019	COMMONWEALTH CARDS NetB ank BPAY 1818 4052215201365460	- \$3,413.94	+ \$2,143.13
14 Jan 2019	Transfer to other Bank NetBank HFBsuper	- \$1,067.00	+ \$5,557.07
11 Jan 2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	+ \$3,985.10	+ \$6,624.07
09 Jan 2019	COMMONWEALTH CARDS NetB ank BPAY 1818 5523505277719824	- \$2,333.30	+ \$2,638.97
08 Jan 2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	+ \$4,952.55	+ \$4,972.27
03 Jan 2019	Direct Credit 396358 MORGANS FINANCIA 8391275	+ \$14.47	+ \$19.72
03 Jan 2019	Transfer to xx8374 CB TabletApp	- \$1,000.00	+ \$5.25

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## NetBank - Transactions

Date	Transaction details	Amount	Total
21 Dec 2018	COMMONWEALTH CARDS NetBank BPAY 1818 4052215201365460 comcardpauline	- \$3,695.51	+ \$1,005.25
20 Dec 2018	TELSTRA BILL PAYMENT NetBank BPAY 7773 20803248005	- \$141.27	+ \$4,700.76
17 Dec 2018	Transfer to other Bank CB Tablet App From Cba	- \$500.00	+ \$4,842.03
17 Dec 2018	Transfer to other Bank CB Tablet App From Cba	- \$1,000.00	+ \$5,342.03
17 Dec 2018	COMMONWEALTH CARDS NetBank BPAY 1818 5523505277719824 comcardmax	- \$709.37	+ \$6,342.03
30 Nov 2018	BALLINA COUNCIL - RT NetBank BPAY 20404 212267 BallinaCRates	- \$849.89	+ \$7,051.40
28 Nov 2018	Audit Shield NetBank BPAY 253575 404251183655943 ODEFTBOLTE	- \$270.00	+ \$7,901.29
28 Nov 2018	Audit Shield NetBank BPAY 253575 404251183621267 ODEFTBOLTESFUND	- \$370.00	+ \$8,171.29
23 Nov 2018	Direct Credit 396358 MORGANS FINANCIA 8316725	+ \$3,717.33	+ \$8,541.29
23 Nov 2018	Wdl Branch Ballina	- \$1,000.00	+ \$4,823.96
22 Nov 2018	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	+ \$4,846.05	+ \$5,823.96
14 Nov 2018	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	+ \$965.00	+ \$977.91
09 Nov 2018	Transfer to other Bank NetBank to152008	- \$3,600.00	+ \$12.91
09 Nov 2018	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	+ \$2,460.05	+ \$3,612.91
23 Oct 2018	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	- \$985.00	+ \$1,152.86
17 Oct 2018	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	- \$818.90	+ \$2,137.86
17 Oct 2018	CIS - RIM NRRI 2018 NetBank BPAY 288431 143249900102051498 Rimfireshares	- \$900.00	+ \$2,956.76
12 Oct 2018	Direct Credit 458106 RESOLUTE MINING OCT18/00805240	+ \$160.00	+ \$3,856.76



Date	Transaction details	Amount	Total
04 Oct 2018	Direct Credit 396358 MORGANS FINANCIA 8223250	+ \$691.56	+ \$3,696.76
04 Oct 2018	Transfer to other Bank NetBank to152008	- \$2,500.00	+ \$3,005.20
01 Oct 2018	Credit Interest	+ \$4.35	+ \$5,505.20
28 Sep 2018	Direct Credit 496338 EVN FNL DIV 001221518426	+ \$82.32	+ \$5,500.85
28 Sep 2018	Direct Credit 208379 NST FNL DIV 2018 001221637307	+ \$100.00	+ \$5,418.53