

| Date | Description | Debit(\$AUD) | Credit(\$AUD) | Balance |
|-------------|---|--------------|---------------|-------------|
| 10 SEP | TRANSFER FROM TCL PAYMENT SPP19/00800182 | | \$15,000.00 | \$37,129.83 |
| August 2019 | | | | |
| 30 AUG | CREDIT INTEREST PAID | | \$7.47 | \$22,129.83 |
| 30 AUG | DEBENTURE/NOTE INTEREST FROM SCG DISTRIBUTION AUG19/00810858 | | \$788.50 | \$22,122.36 |
| 30 AUG | DEBENTURE/NOTE INTEREST FROM SCG DISTRIBUTION AUG19/00839402 | | \$294.69 | \$21,333.86 |
| 27 AUG | ANZ INTERNET BANKING BPAY CIS - 2019 TCL SPP {271688} | \$15,000.00 | | \$21,039.17 |
| 27 AUG | ANZ INTERNET BANKING BPAY CIS - 2019 TCL SPP {271694} | \$15,000.00 | | \$36,039.17 |
| 21 AUG | PAYMENT TO COMMONWEALTH SEC COMMSEC | \$10,065.57 | | \$51,039.17 |
| 15 AUG | PAYMENT TO COMMONWEALTH SEC COMMSEC | \$10,052.50 | | \$61,104.74 |
| 12 AUG | PAYMENT TO COMMONWEALTH SEC COMMSEC | \$10,045.19 | | \$71,157.24 |
| 12 AUG | PAYMENT FROM COLLINSST JuneJuly and water | | \$8,839.94 | \$81,202.43 |
| July 2019 | | | | |
| 31 JUL | CREDIT INTEREST PAID | | \$12.56 | \$72,362.49 |
| 29 JUL | 001111 | \$2,899.00 | | \$72,349.93 |
| 19 JUL | DIVIDEND FROM URW DIV:DEND AUF19/00805998 | | \$356.51 | \$75,248.93 |
| 19 JUL | DIVIDEND FROM URW DIVIDEND AUF19/00824518 | | \$90.64 | \$74,892.42 |
| 15 JUL | PAYMENT FROM COLLINSST April rent | | \$4,349.50 | \$74,801.78 |
| 01 JUL | ANZ INTERNET BANKING BPAY DEFT PAYMENTS {221052} | \$1,984.20 | | \$70,452.28 |

| Date | Description | Debit(\$AUD) | Credit(\$AUD) | Balance |
|----------------|---|--------------|---------------|--------------|
| 10 OCT | DIVIDEND FROM SOUTH32 DIVIDEND AF006/00952193 | | \$104.35 | \$86,988.95 |
| 10 OCT | DIVIDEND FROM SOUTH32 DIVIDEND AF006/00875151 | | \$12.85 | \$86,884.60 |
| 07 OCT | PAYMENT TO COMMONWEALTH SEC COMMSEC | \$10,048.33 | | \$86,871.75 |
| 04 OCT | DIVIDEND FROM CWN INTEREST OCT19/00817816 | | \$1,627.80 | \$96,920.08 |
| 04 OCT | DIVIDEND FROM CWN INTEREST OCT19/00808257 | | \$381.60 | \$95,292.28 |
| 03 OCT | DIVIDEND FROM CIM LIMITED OCT19/00817266 | | \$664.56 | \$94,910.68 |
| 02 OCT | PAYMENT TO COMMONWEALTH SEC COMMSEC | \$15,091.64 | | \$94,246.12 |
| 02 OCT | DIVIDEND FROM ILUKA RESOURCES OCT19/00807279 | | \$62.25 | \$109,337.76 |
| 01 OCT | ANZ INTERNET BANKING BPAY CITY OF MELBOURNE {265188} | \$470.28 | | \$109,275.51 |
| September 2019 | | | | |
| 30 SEP | CREDIT INTEREST PAID | | \$7.57 | \$109,745.79 |
| 26 SEP | ANZ INTERNET BANKING BPAY DEFT PAYMENTS {646484} | \$1,984.20 | | \$109,738.22 |
| 26 SEP | DIVIDEND FROM MEDIBANK DIV REC19/00959853 | | \$935.65 | \$111,722.42 |
| 26 SEP | DIVIDEND FROM SANTOS LIMITED S00042475475 | | \$927.72 | \$110,786.77 |
| 26 SEP | DIVIDEND FROM COLES GROUP LTD FIN19/01100760 | | \$704.32 | \$109,859.05 |
| 25 SEP | DIVIDEND FROM ASX FNL DIV 001234223633 | | \$2,526.49 | \$109,154.73 |
| 25 SEP | DIVIDEND FROM BHP GROUP DIV AF380/00987816 | | \$1,888.60 | \$106,628.24 |
| 25 SEP | DIVIDEND FROM BHP GROUP DIV AF380/00887024 | | \$230.82 | \$104,739.64 |
| 25 SEP | DIVIDEND FROM BHP GROUP DIV AF380/00859444 | | \$98.92 | \$104,508.82 |
| 23 SEP | PAYMENT FROM COLLINSST Rent May | | \$4,349.50 | \$104,409.90 |
| 20 SEP | PAYMENT TO COMMONWEALTH SEC COMMSEC | \$1,487.12 | | \$100,060.40 |
| 20 SEP | DIVIDEND FROM PTM DIVIDEND SEP19/00808654 | | \$302.54 | \$101,547.52 |
| 19 SEP | DIVIDEND FROM FLETCHER BUILDIN 29652/4384 | | \$196.78 | \$101,244.98 |
| 18 SEP | TRANSFER FROM COMMONWEALTH SEC COMMSEC | | \$20,446.42 | \$101,048.20 |
| 17 SEP | TRANSFER FROM COMMONWEALTH SEC COMMSEC | | \$43,471.95 | \$80,601.78 |

| Date | Description | Debit(\$AUD) | Credit(\$AUD) | Balance |
|---------------|--|------------------|---------------|--------------|
| 14 JAN | DIVIDEND FROM RFG REPLACEMENT OCT17/99999012 | | \$2,850.00 | \$183,358.18 |
| 10 JAN | TRANSFER FROM COMMONWEALTH SEC COMMSEC | | \$6,093.45 | \$180,508.18 |
| December 2019 | | | | |
| 31 DEC 2019 | CREDIT INTEREST PAID | | \$14.88 | \$174,414.73 |
| 27 DEC | ANZ INTERNET BANKING BPAY DEFT PAYMENTS {773203} | Lo-op \$1,984.20 | | \$174,399.85 |
| 18 DEC | PAYMENT FROM COLLINSST Balance of rent | | \$8,891.62 | \$176,384.05 |
| 10 DEC | PAYMENT FROM COLLINSST Balance rent | | \$2,184.84 | \$167,492.43 |
| 02 DEC | PAYMENT FROM COLLINSST Rent Practice | | \$4,000.00 | \$165,307.59 |
| 02 DEC | ANZ INTERNET BANKING BPAY CITY OF MELBOURNE {825248} | \$470.28 | | \$161,307.59 |
| November 2019 | | | | |
| 29 NOV | CREDIT INTEREST PAID | | \$12.29 | \$161,777.87 |
| 28 NOV | TRANSFER FROM COMMONWEALTH SEC COMMSEC | | \$6,086.05 | \$161,765.58 |
| 19 NOV | DIVIDEND FROM TPM DIVIDEND NOV19/00804995 | | \$24.78 | \$155,679.53 |
| 08 NOV | TRANSFER FROM COLLINS AJ PART PAYMENT | | \$4,000.00 | \$155,654.75 |
| 01 NOV | DIVIDEND FROM IMDEX LIMITED NOV19/00800221 | | \$545.46 | \$151,654.75 |
| October 2019 | | | | |
| 31.OCT | CREDIT INTEREST PAID | | \$11.82 | \$151,109.29 |
| 23 OCT | ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {822745} | \$1,460.00 | | \$151,097.47 |
| 21 OCT | PAYMENT FROM COLLINSST Part payment rent | | \$1,000.00 | \$152,557.47 |
| 16 OCT | TRANSFER FROM COMMONWEALTH SEC COMMSEC | | \$51,471.76 | \$151,557.47 |
| 16 OCT | DIVIDEND FROM BSL FNL DIV 001234589704 | | \$231.36 | \$100,085.71 |
| 15 OCT | DIVIDEND FROM IMDEX LIMITED SEP19/00800219 | | \$381.82 | \$99,854.35 |
| 15 OCT | DIVIDEND FROM IMDEX LIMITED SEP19/00800715 | | \$63.64 | \$99,472.53 |
| 14 OCT | TRANSFER FROM COMMONWEALTH SEC COMMSEC | | \$6,652.67 | \$99,408.89 |
| 14 OCT | PAYMENT FROM COLLINSST Part pay July | | \$2,000.00 | \$92,756.22 |
| 11 OCT | DIVIDEND FROM CSL LTD DIVIDEND 19AUD/00816461 | | \$3,767.27 | \$90,756.22 |

| Date | Description | Debit(\$AUD) | Credit(\$AUD) | Balance |
|----------------------|---|------------------|---------------|--------------|
| <u>March 2020</u> | | | | |
| 31 MAR | CREDIT INTEREST PAID | | \$13.81 | \$127,748.20 |
| 31 MAR | DIVIDEND FROM BSL ITM DIV 001240114939 | | \$173.52 | \$127,734.39 |
| 27 MAR | ANZ INTERNET BANKING BPAY DEFT PAYMENTS {607642} | 60-op \$1,984.20 | | \$127,560.87 |
| 27 MAR | DIVIDEND FROM COLES GROUP LTD INT20/01077921 | | \$595.20 | \$129,545.07 |
| 26 MAR | DIVIDEND FROM MEDIBANK DIV MAR20/00956138 | | \$538.71 | \$128,949.87 |
| 25 MAR | DIVIDEND FROM ASX ITM DIV 001240416010 | | \$1,208.23 | \$128,411.16 |
| 24 MAR | DIVIDEND FROM BHP GROUP DIV AI381/00984258 | | \$1,651.09 | \$127,202.93 |
| 24 MAR | DIVIDEND FROM IMDEX LIMITED MAR20/00800220 | | \$272.73 | \$125,551.84 |
| 24 MAR | DIVIDEND FROM BHP GROUP DIV AI381/00885476 | | \$201.79 | \$125,279.11 |
| 24 MAR | DIVIDEND FROM BHP GROUP DIV AI381/00857626 | | \$86.48 | \$125,077.32 |
| 20 MAR | PAYMENT TO COMMONWEALTH SEC COMMSEC | \$10,065.61 | | \$124,990.84 |
| 18 MAR | PAYMENT TO COMMONWEALTH SEC COMMSEC | \$10,127.80 | | \$135,056.45 |
| 18 MAR | DIVIDEND FROM PTM DIVIDEND MAR20/00808176 | | \$280.93 | \$145,184.25 |
| 11 MAR | PAYMENT TO COMMONWEALTH SEC COMMSEC | \$30,446.13 | | \$144,903.32 |
| 10 MAR | PAYMENT TO COMMONWEALTH SEC COMMSEC | \$10,146.20 | | \$175,349.45 |
| 09 MAR | PAYMENT TO COMMONWEALTH SEC COMMSEC | \$16,151.63 | | \$185,495.65 |
| <u>February 2020</u> | | | | |
| 28 FEB | CREDIT INTEREST PAID | | \$14.71 | \$201,647.28 |
| 28 FEB | DEBENTURE/NOTE INTEREST FROM SCG DISTRIBUTION FEB20/00810686 | | \$788.51 | \$201,632.57 |
| 28 FEB | DEBENTURE/NOTE INTEREST FROM SCG DISTRIBUTION FEB20/00838108 | | \$294.69 | \$200,844.06 |
| 27 FEB | PAYMENT FROM COLLINSST | | \$9,047.06 | \$200,549.37 |
| 24 FEB | ANZ INTERNET BANKING BPAY CITY OF MELBOURNE {231441} | \$486.13 | | \$191,502.31 |
| <u>January 2020</u> | | | | |
| 31 JAN | CREDIT INTEREST PAID | | \$15.49 | \$191,988.44 |
| 28 JAN | ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {938547} | \$1,460.00 | | \$191,972.95 |
| 22 JAN | TRANSFER FROM COMMONWEALTH SEC COMMSEC | | \$10,074.77 | \$193,432.95 |

| Date | Description | Debit(\$AUD) | Credit(\$AUD) | Balance |
|-------------|--|--------------|---------------|--------------|
| 22 MAY | ANZ INTERNET BANKING BPAY NEWCREST MINING SP {307574} | \$30,000.00 | | \$112,060.97 |
| 22 MAY | TRANSFER FROM COMMONWEALTH SEC COMMSEC | | \$10,891.01 | \$142,060.97 |
| 20 MAY | ANZ INTERNET BANKING BPAY CITY OF MELBOURNE {676465} | \$454.43 | | \$131,169.96 |
| 20 MAY | TRANSFER FROM COMMONWEALTH SEC COMMSEC | | \$12,503.93 | \$131,624.39 |
| 19 MAY | DIVIDEND FROM TPM DIVIDEND MAY20/00804604 | | \$37.17 | \$119,120.46 |
| April 2020 | | | | |
| 30 APR 2020 | CREDIT INTEREST PAID | | \$11.60 | \$119,083.29 |
| 30 APR | TRANSFER FROM COLLINS SUITE6/15 LEASE <i>Rent ✓ paid wrong to CBA</i> | | \$8,142.34 | \$119,071.69 |
| 28 APR | PAYMENT TO COMMONWEALTH SEC COMMSEC | \$10,064.15 | | \$110,929.35 |
| 28 APR | ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {219905} | \$1,460.00 | | \$120,993.50 |
| 28 APR | TRANSFER FROM CBA 15COLLINRENT WATER <i>Rent ✓</i> | | \$9,058.94 | \$122,453.50 |
| 24 APR | PAYMENT TO COMMONWEALTH SEC COMMSEC | \$11,678.15 | | \$113,394.56 |
| 23 APR | PAYMENT TO COMMONWEALTH SEC COMMSEC | \$14,988.49 | | \$125,072.71 |
| 22 APR | PAYMENT TO COMMONWEALTH SEC COMMSEC | \$30,112.72 | | \$140,061.20 |
| 17 APR | DIVIDEND FROM CWN DIVIDEND 20APR/00817261 | | \$1,627.80 | \$170,173.92 |
| 17 APR | DIVIDEND FROM CWN DIVIDEND 20APR/00808157 | | \$381.60 | \$168,546.12 |
| 15 APR | TRANSFER FROM COMMONWEALTH SEC COMMSEC | | \$11,412.14 | \$168,164.52 |
| 15 APR | DIVIDEND FROM CCL DIV 001238309543 | | \$18.46 | \$156,752.38 |
| 09 APR | DIVIDEND FROM CSL LTD DIVIDEND 20AUD/00913588 | | \$3,810.59 | \$156,733.92 |
| 09 APR | DIVIDEND FROM URW DIVIDEND API19/00805779 | | \$414.01 | \$152,923.33 |
| 09 APR | DIVIDEND FROM URW DIVIDEND API19/00822548 | | \$105.26 | \$152,509.32 |
| 08 APR | TRANSFER FROM COMMONWEALTH SEC COMMSEC | | \$24,512.30 | \$152,404.06 |
| 02 APR | DIVIDEND FROM SOUTH32 DIVIDEND RAU20/00948467 | | \$85.08 | \$127,891.76 |
| 02 APR | DIVIDEND FROM ILUKA RESOURCES APR20/00807109 | | \$48.00 | \$127,806.68 |
| 02 APR | DIVIDEND FROM SOUTH32 DIVIDEND RAU20/00874115 | | \$10.48 | \$127,758.68 |



1st July 2019 to 30 June 2020

Search results

Superfund Chq acc (013225 259574599)

Period displayed: 01 July 2019 to 30 June 2020

| Date | Description | Debit(\$AUD) | Credit(\$AUD) | Balance |
|--------------------|--|--------------|---------------|--------------|
| <u>June 2020</u> | | | | |
| 30 JUN | CREDIT INTEREST PAID | | \$23.46 | \$238,090.87 |
| 30 JUN | PAYMENT TO COMMSEC SECURITI COMMSEC | \$16,857.70 | | \$238,067.41 |
| 29 JUN | EB 13328 TO 362186 | \$53,028.00 | | \$254,925.11 |
| 29 JUN | EB 13328 TO 362168 | \$32,028.00 | | \$307,953.11 |
| 29 JUN | PAYMENT TO COMMSEC SECURITI COMMSEC | \$12,966.45 | | \$339,981.11 |
| 23 JUN | PAYMENT TO COMMSEC SECURITI COMMSEC | \$6,728.95 | | \$352,947.56 |
| 22 JUN | PAYMENT TO COMMSEC SECURITI COMMSEC | \$16,743.39 | | \$359,676.51 |
| 17 JUN | PAYMENT TO COMMSEC SECURITI COMMSEC | \$17,194.83 | | \$376,419.90 |
| 17 JUN | DEPOSIT | | \$29,974.40 | \$393,614.73 |
| 15 JUN | TRANSFER FROM ONEMARKET LTD AUD20/00837020 | | \$174.96 | \$363,640.33 |
| 15 JUN | TRANSFER FROM ONEMARKET LTD AUD20/00812028 | | \$45.36 | \$363,465.37 |
| 12 JUN | TRANSFER FROM COMMONWEALTH SEC COMMSEC | | \$13,282.62 | \$363,420.01 |
| 09 JUN | PAYMENT TO COMMONWEALTH SEC COMMSEC | \$9,701.99 | | \$350,137.39 |
| 09 JUN | TRANSFER FROM 9772-29044 <i>Term deposit</i> | | \$244,508.56 | \$359,839.38 |
| 05 JUN | TRANSFER FROM NCM SPP 001241800555 | | \$18,147.20 | \$115,330.82 |
| 04 JUN | TRANSFER FROM COMMONWEALTH SEC COMMSEC | | \$6,480.32 | \$97,183.62 |
| <u>May 2020</u> | | | | |
| 29 MAY <i>2020</i> | CREDIT INTEREST PAID | | \$8.99 | \$90,703.30 |
| 29 MAY | TRANSFER FROM COMMONWEALTH SEC COMMSEC | | \$11,612.29 | \$90,694.31 |
| 29 MAY | TRANSFER FROM AGL PAYMENT 001241756331 | | \$2,136.00 | \$79,082.02 |
| 26 MAY | PAYMENT TO COMMONWEALTH SEC COMMSEC | \$5,114.95 | | \$76,946.02 |
| 25 MAY | ANZ INTERNET BANKING BPAY NEWCREST MINING SP {373328} | \$30,000.00 | | \$82,060.97 |