

Member ID	739140
Account No.	100242222
Date Range	06 Apr 2018 - 01 Apr 2019

DATE	DESCRIPTION	DEBIT(\$)	CREDIT(\$)	BALANCE(\$)
31 Mar 2019	Interest Credit:100242222 for 01-03-2019 to 31-03-2019		147.55	81,249.96
28 Mar 2019	Direct Credit From MEDIBANK DIV - MAR19/01005132		200.70	81,102.41
28 Mar 2019	Direct Credit From Defence Housing - A0168081		1,907.83	80,901.71
28 Mar 2019	Direct Credit From CBA ITM DIV - 001224808271		276.00	78,993.88
27 Mar 2019	Direct Credit From ASX ITM DIV - 001228141785		320.32	78,717.88
26 Mar 2019	Direct Credit From BHP GROUP DIV - Al379/01154643		222.53	78,397.56
21 Mar 2019	Direct Credit From ACCENT GROUP LTD - AUD19/00804202		81.95	78,175.03
20 Mar 2019	Direct Credit From IAG DIVIDEND PYT - MAR19/01251143		203.40	78,093.08
15 Mar 2019	Direct Debit SECURE FUNDING P - 2109357	1,780.64		77,889.68
15 Mar 2019	Direct Credit From IOOF DIVIDEND - S00062583673		145.35	79,670.32
15 Mar 2019	Direct Credit From SPARK INFRASTRUC - S00062583673		227.84	79,524.97
13 Mar 2019	Direct Credit From APA DST - 001225071908		179.10	79,297.13
28 Feb 2019	Interest Credit:100242222 for 01-02-2019 to 28-02-2019		132.68	79,118.03
27 Feb 2019	Direct Credit From Defence Housing - A0151115		2,105.83	78,985.35



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26 Feb 2019	Direct Debit ICONWATER - 6806498	158.21		76,879.52
25 Feb 2019	BPAY Net THE IND GROUP #2214 707455	664.09		77,037.73
15 Feb 2019	Direct Debit SECURE FUNDING P - 2109357	1,758.01		77,701.82
31 Jan 2019	Interest Credit:100242222 for 01-01-2019 to 31-01-2019		146.36	79,459.83
30 Jan 2019	Direct Credit From Defence Housing - A0133916		2,105.83	79,313.47
30 Jan 2019	Direct Credit From BHP GROUP DIV - AS378/01178366		402.63	77,207.64
17 Jan 2019	Direct Debit SECURE FUNDING P - 2109357	1,758.01		76,805.01
15 Jan 2019	Direct Debit ACT Revenue Offi - DD5047516	574.85		78,563.02
15 Jan 2019	Direct Debit ACT Revenue Offi - DD5047515	436.00		79,137.87
31 Dec 2018	Interest Credit:100242222 for 01-12-2018 to 31-12-2018		146.38	79,573.87
28 Dec 2018	Direct Credit From Defence Housing - A0116037		2,105.83	79,427.49
21 Dec 2018	Direct Credit From COLLINS FOODS - DEC18/00804458		249.57	77,321.66
17 Dec 2018	Direct Debit SECURE FUNDING P - 2109357	1,758.01		77,072.09
30 Nov 2018	Interest Credit:100242222 for 01-11-2018 to 30-11-2018		141.22	78,830.10



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30 Nov 2018	BPAY Net THE IND GROUP #2214 707455	664.09		78,688.88
29 Nov 2018	Direct Credit From Defence Housing - A0099188		1,996.92	79,352.97
26 Nov 2018	Direct Credit From IAG DIVIDEND - NOV18/01253741		95.48	77,356.05
26 Nov 2018	Direct Credit From IAG CAP RETURN - CAP18/01445057		338.52	77,260.57
23 Nov 2018	Direct Debit ICONWATER - 6300499	158.21		76,922.05
16 Nov 2018	Direct Debit SECURE FUNDING P - 2109357	1,758.01		77,080.26
31 Oct 2018	Interest Credit:100242222 for 01-10-2018 to 31-10-2018		145.69	78,838.27
30 Oct 2018	Direct Credit From Defence Housing - A0069321		1,996.92	78,692.58
26 Oct 2018	Direct Credit From AX1 REPLACEMENT - MAR18/99999707		54.63	76,695.66
26 Oct 2018	Direct Credit From AX1 REPLACEMENT - SEP18/99999927		68.29	76,641.03
26 Oct 2018	Direct Credit From AX1 REPLACEMENT - FIA17/99999432		54.63	76,572.74
19 Oct 2018	Ext Transfer NET to BRADLEY ALLEN LOVE TRUST ACCOUNT - M&MBONDDHA180569	464.50		76,518.11
17 Oct 2018	Direct Debit SECURE FUNDING P - 2109357	1,758.01		76,982.61
15 Oct 2018	Direct Debit ACT Revenue Offi - DD4911299	574.85		78,740.62



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15 Oct 2018	Direct Debit ACT Revenue Offi - DD4911298	436.31		79,315.47
12 Oct 2018	Direct Credit From CSL LTD DIVIDEND - 18AUD/00900601		384.74	79,751.78
12 Oct 2018	Transfer APP from SAV 100137872 SUE FAREWELL \$10		10.00	79,367.04
12 Oct 2018	Direct Credit From FLT CENTRE LTD - ADV18/00814268		245.03	79,357.04
12 Oct 2018	Direct Credit From MVF FNL DIV - 001221430945		40.85	79,112.01
11 Oct 2018	Direct Credit From SOUTH32 DIVIDEND - AF005/01042778		24.68	79,071.16
10 Oct 2018	Direct Credit From CAR DIVIDEND - OCT18/00808245		218.04	79,046.48
08 Oct 2018	Direct Credit From MPL REPLACEMENT - FIN18/99999650		253.51	78,828.44
05 Oct 2018	Direct Credit From QBE DIVIDEND - 18FPA/00868676		138.82	78,574.93
03 Oct 2018	BPAY Net THE IND GROUP #2214 707455	664.12		78,436.11
30 Sep 2018	Interest Credit:100242222 for 01-09-2018 to 30-09-2018		139.12	79,100.23
28 Sep 2018	Direct Credit From CBA FNL DIV - 001218476544		318.78	78,961.11
27 Sep 2018	Direct Credit From Defence Housing - A0052076		1,996.92	78,642.33
27 Sep 2018	Direct Credit From IAG DIVIDEND PYT - SEP18/01255573		347.20	76,645.41



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26 Sep 2018	Direct Credit From ASX FNL DIV - 001221308092		305.48	76,298.21
25 Sep 2018	Direct Credit From BHP LTD DIVIDEND - AF377/01170350		252.35	75,992.73
17 Sep 2018	Direct Debit SECURE FUNDING P - 2109357	1,758.01		75,740.38
14 Sep 2018	Direct Credit From SPARK INFRASTRUC - S00062583673		227.84	77,498.39
12 Sep 2018	Direct Credit From APA DST - 001218951739		199.92	77,270.55
04 Sep 2018	Direct Credit From IOOF DIVIDEND - S00062583673		153.90	77,070.63
31 Aug 2018	Interest Credit:100242222 for 01-08-2018 to 31-08-2018		148.30	76,916.73
30 Aug 2018	Direct Credit From Defence Housing - A0035167		1,996.92	76,768.43
23 Aug 2018	Direct Debit ICONWATER - 5815877	158.21		74,771.51
17 Aug 2018	Direct Debit SECURE FUNDING P - 2109357	1,758.01		74,929.72
31 Jul 2018	Interest Credit:100242222 for 01-07-2018 to 31-07-2018		148.14	76,687.73
30 Jul 2018	Direct Credit From Defence Housing - A0017899		1,996.92	76,539.59
26 Jul 2018	Direct Credit From COLLINS FOODS - JUL18/00804611		249.57	74,542.67
17 Jul 2018	Direct Debit SECURE FUNDING P - 2109357	1,758.01		74,293.10



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16 Jul 2018	Direct Debit ACT Revenue Offi - DD4814925	554.15		76,051.11
16 Jul 2018	Direct Debit ACT Revenue Offi - DD4814924	395.00		76,605.26
04 Jul 2018	Transfer NET from SAV 100240045 CLOSE SAVINGS ACCT		8.84	77,000.26
30 Jun 2018	Interest Credit:100242222 for 01-06-2018 to 30-06-2018		142.65	76,991.42
29 Jun 2018	Direct Credit From Defence Housing - A0000565		1,996.92	76,848.77
15 Jun 2018	Direct Debit SECURE FUNDING P - 2109357	1,758.01		74,851.85
08 Jun 2018	Direct Credit From DEFENCE HOUSING - 984660		1,771.40	76,609.86
31 May 2018	Interest Credit:100242222 for 01-05-2018 to 31-05-2018		126.71	74,838.46
31 May 2018	BPAY Net THE IND GROUP #2214 707455	612.87		74,711.75
31 May 2018	Direct Credit From MTR SCHEME PAY - 001216636082		2,876.60	75,324.62
30 May 2018	Direct Credit From Defence Housing - 970986		196.81	72,448.02
30 May 2018	Direct Credit From MTR SPC DIV - 001216628628		121.12	72,251.21
29 May 2018	Direct Credit From ATO - ATO008000009478989		6,067.93	72,130.09
25 May 2018	Direct Credit From TOX FREE SOL LTD - SOA18/00803650		4,588.99	66,062.16



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24 May 2018	Direct Debit ICONWATER - 5375053	155.90		61,473.17
24 May 2018	Direct Credit From TOX FREE SOL LTD - MAY18/00803659		935.54	61,629.07
23 May 2018	Ext Transfer NET to MANAGE YOUR SUPER PTY LTD - INVOICE 12952BOND	1,584.00		60,693.53
17 May 2018	Direct Debit SECURE FUNDING P - 2109357	1,758.01		62,277.53
30 Apr 2018	100242222:Int.Pd:01-04-2018 to 30-04-2018		120.40	64,035.54
27 Apr 2018	Direct Credit From Defence Housing - 953577		1,798.92	63,915.14
20 Apr 2018	Direct Credit From QBE DIVIDEND - FPA18/00874915		25.24	62,116.22
19 Apr 2018	Direct Credit From CAR DIVIDEND - APR18/00808621		188.60	62,090.98
17 Apr 2018	Direct Debit SECURE FUNDING P - 2109357	1,758.01		61,902.38
16 Apr 2018	Direct Debit ACT Revenue Offi - DD4698381	395.00		63,660.39
16 Apr 2018	Direct Debit ACT Revenue Offi - DD4698382	548.06		64,055.39
13 Apr 2018	Direct Credit From CSL LTD DIVIDEND - AUD18/00900594		302.49	64,603.45
13 Apr 2018	BPAY Net THE IND GROUP #2214 707455	606.87		64,300.96
13 Apr 2018	Direct Credit From FLT CENTRE LTD - DVA18/00815233		137.40	64,907.83



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06 Apr 2018	Direct Credit From MVF ITM DIV - 001214975861		53.41	64,770.43