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Financial Transactions



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Account: 067167-17091281 D & A PAICE PTY LTD AS TRUSTEES FOR PAI

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Date Range: From: 01/07/2019 To: 02/07/2020

Transaction Type:

Amount: From: To:

Category:

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For the Period: 01 Jul 2019 to 02 Jul 2020

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Date	Transaction Detail	Category	Debit (\$)	Credit (\$)	Balance (\$)
1/07/2020	Transfer Out CBA ACA Transaction Management fee	+	484.37		30,335.25
1/07/2020	Direct Credit 371828 PDL ITM DIV 001241740236	+		69.75	30,819.62
1/07/2020	Credit Interest	+		6.95	30,749.87
29/06/2020	Schedule Payment - Other Fin Institution Pension	+	700.00		30,742.92
26/06/2020	Direct Debit 037432 D & A PAICE PTY	+	230,000.00		31,442.92
24/06/2020	D + A Paice Pty Ltd ATF Paice REF 2020062400023254	+		255,149.64	261,442.92
22/06/2020	Schedule Payment - Other Fin Institution Pension	+	700.00		6,293.28
15/06/2020	Schedule Payment - Other Fin Institution Pension	+	700.00		6,993.28
8/06/2020	Schedule Payment - Other Fin Institution Pension	+	700.00		7,693.28
4/06/2020	Direct Credit 531547 NAB SPP REFUND NSPPA/00860243	+		2,509.60	8,393.28
1/06/2020	Transfer Out CBA ACA Transaction Management fee	+	482.60		5,883.68
1/06/2020	Credit Interest	+		2.21	6,366.28
1/06/2020	Schedule Payment - Other Fin Institution Pension	+	700.00		6,364.07
27/05/2020	Direct Credit 255730 Ramsay Health Ca S00036194499	+		1,380.00	7,064.07

25/05/2020	Schedule Payment - Other Fin Institution Pension		700.00		5,684.07
20/05/2020	Direct Credit 093992 AUSIEX TRUST S RHC 32196731-00	+		4,214.80	6,384.07
18/05/2020	NAB SPP CBA ACA BPAY 275149 150589900846879291 NAB SPP	+	5,000.00		2,169.27
18/05/2020	BOARDROOM P/L #6 CBA ACA BPAY 117879 67347765 RHC SPP	+	2,500.00		7,169.27
18/05/2020	Schedule Payment - Other Fin Institution Pension	+	700.00		9,669.27
11/05/2020	Schedule Payment - Other Fin Institution Pension	+	700.00		10,369.27
4/05/2020	Schedule Payment - Other Fin Institution Pension	+	700.00		11,069.27
1/05/2020	Transfer Out CBA ACA Transaction Management fee	+	484.81		11,769.27
1/05/2020	Credit Interest	+		3.32	12,254.08
27/04/2020	Schedule Payment - Other Fin Institution Pension	+	700.00		12,250.76
20/04/2020	Schedule Payment - Other Fin Institution Pension	+	700.00		12,950.76
17/04/2020	Direct Credit 356856 CWN DIVIDEND 20APR/00828074	+		159.90	13,650.76
15/04/2020	Direct Credit 007955 CCL DIV 001238310610	+		179.40	13,490.86
15/04/2020	Direct Credit 326860 CAR DIVIDEND APR20/00807019	+		75.90	13,311.46
14/04/2020	Schedule Payment - Other Fin Institution Pension	+	700.00		13,235.56
9/04/2020	Direct Credit 523274 BRAMBLES LIMITED S00036194499	+		48.17	13,935.56
9/04/2020	Direct Credit 458106 QBE DIVIDEND FPA20/00847758	+		94.50	13,887.39
9/04/2020	Direct Credit 498510 LNK ITM DIV 001240742072	+		37.70	13,792.89
6/04/2020	Schedule Payment - Other Fin Institution Pension	+	700.00		13,755.19
1/04/2020	Transfer Out CBA ACA Transaction Management fee	+	477.50		14,455.19
1/04/2020	Credit Interest	+		8.23	14,932.69
31/03/2020	Direct Credit 401507 CBA ITM DIV 001237548697	+		200.00	14,924.46
30/03/2020	Schedule Payment - Other Fin Institution Pension	+	700.00		14,724.46
27/03/2020	Direct Credit 347500 AGL ITM DIV 001239708991	+		157.45	15,424.46
27/03/2020	Direct Credit 088147 TLS ITM DIV 001239072300	+		142.40	15,267.01
27/03/2020	Direct Credit 458106 COLES GROUP LTD INT20/01146192	+		68.70	15,124.61
27/03/2020	Direct Credit 181238 PPT ITM DIV 001240216601	+		89.25	15,055.91
27/03/2020	Direct Credit 423240 RHCL Dividend S00036194499	+		40.63	14,966.66
26/03/2020	Direct Credit 458106 MEDIBANK DIV MAR20/00984257	+		74.56	14,926.03
26/03/2020	Direct Credit 358020 MIN PAYMENT MAR20/00806553	+		52.90	14,851.47
25/03/2020	Direct Credit 140504 SONIC HEALTHCARE INT20/00833891	+		81.60	14,798.57
23/03/2020	Schedule Payment - Other Fin Institution Pension	+	700.00		14,716.97
20/03/2020	Direct Credit 458106 WOODSIDE FIN19/00605196	+		99.76	15,416.97
18/03/2020	Direct Credit 458106 PTM DIVIDEND MAR20/00815677	+		159.90	15,317.21

16/03/2020	Schedule Payment - Other Fin Institution Pension	+	700.00		15,157.31
13/03/2020	Direct Credit 458106 BAP DIVIDEND 20MAR/00806187	+		82.40	15,857.31
12/03/2020	Direct Credit 396297 ANN DIVIDEND AUJ20/00819626	+		55.90	15,774.91
9/03/2020	Schedule Payment - Other Fin Institution Pension	+	700.00		15,719.01
2/03/2020	Transfer Out CBA ACA Transaction Management fee	+	516.05		16,419.01
2/03/2020	Direct Credit 218865 VCX DST 001237138251	+		221.76	16,935.06
2/03/2020	Schedule Payment - Other Fin Institution Pension	+	700.00		16,713.30
1/03/2020	Credit Interest	+		11.64	17,413.30
28/02/2020	Direct Credit 207454 STOCKLAND LTD FEB20/00833921	+		151.20	17,401.66
28/02/2020	Direct Credit 458106 SCG DISTRIBUTION FEB20/00855356	+		162.72	17,250.46
24/02/2020	Schedule Payment - Other Fin Institution Pension	+	700.00		17,087.74
17/02/2020	Schedule Payment - Other Fin Institution Pension	+	700.00		17,787.74
14/02/2020	Direct Credit 409688 SYD DISTRIBUTION FEB20/00859045	+		72.15	18,487.74
10/02/2020	Schedule Payment - Other Fin Institution Pension	+	700.00		18,415.59
3/02/2020	Transfer Out CBA ACA Transaction Management fee	+	532.15		19,115.59
3/02/2020	Schedule Payment - Other Fin Institution Pension	+	700.00		19,647.74
1/02/2020	Credit Interest	+		14.54	20,347.74
28/01/2020	Schedule Payment - Other Fin Institution Pension	+	700.00		20,333.20
23/01/2020	Direct Credit 012721 ATO ATO003000011932026	+		530.00	21,033.20
20/01/2020	Schedule Payment - Other Fin Institution Pension	+	700.00		20,503.20
13/01/2020	Schedule Payment - Other Fin Institution Pension	+	700.00		21,203.20
6/01/2020	Schedule Payment - Other Fin Institution Pension	+	700.00		21,903.20
2/01/2020	Transfer Out CBA ACA Transaction Management fee	+	528.85		22,603.20
1/01/2020	Credit Interest	+		24.15	23,132.05
30/12/2019	Schedule Payment - Other Fin Institution Pension	+	700.00		23,107.90
24/12/2019	Transfer Out Admin Arab Bank - AMM	+	252,804.79		23,807.90
23/12/2019	Direct Credit 089241 D & A PAICE PTY	+		252,804.79	276,612.69
23/12/2019	Schedule Payment - Other Fin Institution Pension	+	700.00		23,807.90
20/12/2019	Direct Credit 250556 WBC DIVIDEND 001235801703	+		216.00	24,507.90
19/12/2019	Direct Credit 371828 PDL FNL DIV 001236360338	+		116.25	24,291.90
18/12/2019	Direct Credit 397204 ANZ DIVIDEND A068/00659952	+		132.00	24,175.65
16/12/2019	Schedule Payment - Other Fin Institution Pension	+	700.00		24,043.65
12/12/2019	Direct Credit 377982 Aust Pharmaceut S00036194499	+		90.20	24,743.65
12/12/2019	Direct Credit 002473 NAB FINAL DIV DV202/00580786	+		190.90	24,653.45

9/12/2019	Schedule Payment - Other Fin Institution Pension	+	700.00		24,462.55
5/12/2019	Direct Credit 080245 MONEY MARKET - O AMM 998785005	+		60.63	25,162.55
5/12/2019	Transfer Out Admin Judo Bank - AMM	+	100,000.00		25,101.92
4/12/2019	D + A Paice Pty Ltd ATF Paice REF 2019120400027479	+		102,892.05	125,101.92
2/12/2019	Transfer Out CBA ACA Transaction Management fee	+	529.98		22,209.87
2/12/2019	Schedule Payment - Other Fin Institution Pension	+	700.00		22,739.85
1/12/2019	Credit Interest	+		16.23	23,439.85
25/11/2019	Schedule Payment - Other Fin Institution Pension	+	700.00		23,423.62
18/11/2019	Schedule Payment - Other Fin Institution Pension	+	700.00		24,123.62
11/11/2019	Schedule Payment - Other Fin Institution Pension	+	700.00		24,823.62
4/11/2019	Schedule Payment - Other Fin Institution Pension	+	700.00		25,523.62
1/11/2019	Transfer Out CBA ACA Transaction Management fee	+	529.55		26,223.62
1/11/2019	Credit Interest	+		21.01	26,753.17
28/10/2019	Schedule Payment - Other Fin Institution Pension	+	700.00		26,732.16
22/10/2019	Direct Credit 523274 BRAMBLES LIMITED S00036194499	+		104.40	27,432.16
21/10/2019	Schedule Payment - Other Fin Institution Pension	+	700.00		27,327.76
14/10/2019	Schedule Payment - Other Fin Institution Pension	+	700.00		28,027.76
10/10/2019	Direct Credit 523274 BRAMBLES LIMITED S00036194499	+		52.20	28,727.76
10/10/2019	Direct Credit 498510 LNK FNL DIV 001234333870	+		72.50	28,675.56
9/10/2019	Direct Credit 007955 CCL DIV 001232103848	+		172.50	28,603.06
9/10/2019	Direct Credit 326860 CAR DIVIDEND OCT19/00807199	+		86.25	28,430.56
8/10/2019	ASIC CBA ACA BPAY 17301 2291601872628 ASIC fees	+	54.00		28,344.31
7/10/2019	Schedule Payment - Other Fin Institution Pension	+	700.00		28,398.31
4/10/2019	Direct Credit 356856 CWN INTEREST OCT19/00829358	+		159.90	29,098.31
4/10/2019	Direct Credit 458106 QBE DIVIDEND 19FPA/00853278	+		87.50	28,938.41
4/10/2019	Direct Credit 218892 IVC ITM DIV 001234117914	+		50.75	28,850.91
4/10/2019	Direct Credit 358020 MIN PAYMENT OCT19/00807140	+		71.30	28,800.16
1/10/2019	Transfer Out CBA ACA Transaction Management fee	+	532.97		28,728.86
1/10/2019	Credit Interest	+		24.72	29,261.83
30/09/2019	Direct Credit 423240 RHCL Dividend S00036194499	+		59.48	29,237.11
30/09/2019	Direct Credit 181238 PPT FNL DIV 001234094389	+		106.25	29,177.63
30/09/2019	Schedule Payment - Other Fin Institution Pension	+	700.00		29,071.38
26/09/2019	Direct Credit 458106 MEDIBANK DIV REC19/00989252	+		129.49	29,771.38
26/09/2019	Direct Credit 088147 TLS FNL DIV 001232870601	+		178.00	29,641.89

26/09/2019	Direct Credit 458106 COLES GROUP LTD FIN19/01177437			81.30	29,463.89
26/09/2019	Direct Credit 458106 BAP DIVIDEND 19SEP/00806160			97.85	29,382.59
26/09/2019	Direct Credit 401507 CBA FNL DIV 001231228503			231.00	29,284.74
25/09/2019	Direct Credit 140504 SONIC HEALTHCARE FIN19/00832941			122.40	29,053.74
23/09/2019	Schedule Payment - Other Fin Institution Pension		700.00		28,931.34
20/09/2019	Direct Credit 347500 AGL FNL DIV 001233316089			214.40	29,631.34
20/09/2019	Direct Credit 458106 WOODSIDE INT19/00604495			63.89	29,416.94
20/09/2019	Direct Credit 458106 PTM DIVIDEND SEP19/00816675			172.20	29,353.05
20/09/2019	Direct Credit 012721 ATO ATO009000011347344			1,924.97	29,180.85
16/09/2019	Schedule Payment - Other Fin Institution Pension		700.00		27,255.88
9/09/2019	Schedule Payment - Other Fin Institution Pension		700.00		27,955.88
5/09/2019	Direct Credit 396297 ANN DIVIDEND AUF19/00819940			65.16	28,655.88
2/09/2019	Direct Debit 093993 AUSIEX TRADING B API 29730060-00		77.45		28,590.72
2/09/2019	Transfer Out CBA ACA Transaction Management fee		531.17		28,668.17
2/09/2019	Schedule Payment - Other Fin Institution Pension		700.00		29,199.34
1/09/2019	Credit Interest			27.30	29,899.34
30/08/2019	Direct Credit 207454 STOCKLAND LTD AUG19/00835710			157.92	29,872.04
30/08/2019	Direct Credit 458106 SCG DISTRIBUTION AUG19/00857487			162.72	29,714.12
28/08/2019	Direct Credit 218865 VCX DST 001230846845			228.96	29,551.40
26/08/2019	Schedule Payment - Other Fin Institution Pension		700.00		29,322.44
19/08/2019	Schedule Payment - Other Fin Institution Pension		700.00		30,022.44
15/08/2019	Direct Credit 409688 SYD DISTRIBUTION AUG19/00860610			144.30	30,722.44
12/08/2019	Schedule Payment - Other Fin Institution Pension		700.00		30,578.14
5/08/2019	Schedule Payment - Other Fin Institution Pension		700.00		31,278.14
1/08/2019	Transfer Out CBA ACA Transaction Management fee		539.47		31,978.14
1/08/2019	Credit Interest			35.56	32,517.61
29/07/2019	Schedule Payment - Other Fin Institution Pension		700.00		32,482.05
22/07/2019	Schedule Payment - Other Fin Institution Pension		700.00		33,182.05
15/07/2019	Schedule Payment - Other Fin Institution Pension		700.00		33,882.05
8/07/2019	Schedule Payment - Other Fin Institution Pension		700.00		34,582.05
3/07/2019	Direct Credit 002473 NAB INTERIM DIV DV201/00590667			190.90	35,282.05
1/07/2019	Transfer Out CBA ACA Transaction Management fee		538.65		35,091.15
1/07/2019	Direct Credit 397204 ANZ DIVIDEND A067/00666605			132.00	35,629.80
1/07/2019	Credit Interest			39.46	35,497.80

1/07/2019	Schedule Payment - Other Fin Institution Pension		700.00	35,458.34
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