

20/21

2



Account activity

Westpac eSaver
032-199 196966

~~\$71,004.65~~

- Account details
- Statements
- Account settings
- Third party access
- Activate card

Description, date or amount

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Date	Description	Debit	Credit	Balance ¹
2 Jul 2021	NAB INTERIM DIV DV221/00996852		\$5,100.00	\$71,004.65
30 Jun 2021	INTEREST PAID		\$2.56	\$65,904.65
25 Jun 2021	DEPOSIT DIVIDEND WBC DIVIDEND 001260512227		\$4,119.16	\$65,902.09
17 Jun 2021	DEPOSIT DIVIDEND HVST DST 001261214049		\$236.76	\$61,782.93
31 May 2021	INTEREST PAID		\$2.60	\$61,546.17
18 May 2021	DEPOSIT DIVIDEND HVST DST APR 001260218387		\$318.40	\$61,543.57
30 Apr 2021	INTEREST PAID		\$2.49	\$61,225.17
29 Apr 2021	DEPOSIT DIVIDEND CLV DIVIDEND APR21/00801983		\$50.00	\$61,222.68
20 Apr 2021	DEPOSIT DIVIDEND HVST DST 001259853559		\$318.40	\$61,172.68
16 Apr 2021	DEPOSIT WILLOUGHBY ROAD.CROWS NEST NSW		\$296.00	\$60,854.28
1 Apr 2021	DEPOSIT DIVIDEND SUN INTERIM DIV 001255815431		\$2,613.00	\$60,558.28
31 Mar 2021	DEPOSIT DIVIDEND WESFARMERS LTD INT21/00995125		\$1,760.00	\$57,945.28
31 Mar 2021	INTEREST PAID		\$1.49	\$56,185.28
30 Mar 2021	DEPOSIT DIVIDEND CBA ITM DIV 001256044833		\$8,598.00	\$56,183.79
26 Mar 2021	DEPOSIT DIVIDEND TLS ITM DIV 001257258928		\$2,800.00	\$47,585.79
26 Mar 2021	DEPOSIT DIVIDEND COLES GROUP LTD INT21/01080030		\$660.00	\$44,785.79
24 Mar 2021	DEPOSIT DIVIDEND FMG DIVIDEND 001258054813		\$13,230.00	\$44,125.79
24 Mar 2021	DEPOSIT DIVIDEND WOODSIDE FIN20/00563253		\$1,580.57	\$30,895.79
16 Mar 2021	DEPOSIT DIVIDEND HVST DST 001258204384		\$318.40	\$29,315.22
26 Feb 2021	INTEREST PAID		\$1.78	\$28,996.82
16 Feb 2021	DEPOSIT DIVIDEND HVST DST 001255523288		\$318.40	\$28,995.04
9 Feb 2021	PAYMENT BY AUTHORITY TO COMMSEC SECURITI COMMSEC	-\$45,500.60		\$28,676.64
29 Jan 2021	INTEREST PAID		\$2.93	\$74,177.24

Date ▼	Description	Debit	Credit	Balance ¹
18 Dec 2020	<u>DEPOSIT DIVIDEND WBC DIVIDEND 001253937903</u>		\$2,201.62	\$73,852.87
16 Dec 2020	<u>DEPOSIT DIVIDEND HVST DST NOV 001254606529</u>		\$287.42	\$71,651.25
10 Dec 2020	<u>DEPOSIT DIVIDEND NAB FINAL DIV DV212/00498962</u>		\$2,550.00	\$71,363.83
30 Nov 2020	<u>INTEREST PAID</u>		\$2.90	\$68,813.83
18 Nov 2020	<u>DEPOSIT DIVIDEND CLV DIVIDEND NOV20/00802123</u>		\$250.00	\$68,810.93
17 Nov 2020	<u>DEPOSIT DIVIDEND HVST DST OCT 001253146975</u>		\$287.42	\$68,560.93
30 Oct 2020	<u>INTEREST PAID</u>		\$2.74	\$68,273.51
21 Oct 2020	<u>DEPOSIT DIVIDEND SUN FINAL DIV 001250936439</u>		\$1,005.00	\$68,270.77
16 Oct 2020	<u>DEPOSIT DIVIDEND HVST DST SEP 001252943472</u>		\$287.42	\$67,265.77
2 Oct 2020	<u>DEPOSIT DIVIDEND FMG DIVIDEND 001251259680</u>		\$9,000.00	\$66,978.35
1 Oct 2020	<u>DEPOSIT DIVIDEND WESFARMERS LTD FIN20/00997340</u>		\$1,900.00	\$57,978.35
30 Sep 2020	<u>DEPOSIT DIVIDEND CBA FNL DIV 001249216540</u>		\$5,617.36	\$56,078.35
30 Sep 2020	<u>INTEREST PAID</u>		\$2.37	\$50,460.99
29 Sep 2020	<u>DEPOSIT DIVIDEND COLES GROUP LTD FIN20/01084859</u>		\$550.00	\$50,458.62
24 Sep 2020	<u>DEPOSIT DIVIDEND TLS FNL DIV 001250210703</u>		\$2,800.00	\$49,908.62
18 Sep 2020	<u>DEPOSIT DIVIDEND WOODSIDE INT20/00563359</u>		\$3,745.41	\$47,108.62
16 Sep 2020	<u>DEPOSIT DIVIDEND HVST DST AUG 001251363748</u>		\$287.42	\$43,363.21
9 Sep 2020	<u>WITHDRAWAL ONLINE 1244133 TFR Westpac eSa SMSF to Savings</u>	-\$41,490.00		\$43,075.79
2 Sep 2020	<u>WITHDRAWAL ONLINE 1171093 TFR Personal Ch Refund payment SMS</u>	-\$385.00		\$84,565.79
31 Aug 2020	<u>INTEREST PAID</u>		\$2.34	\$84,950.79
28 Aug 2020	<u>DEPOSIT ATO ATO001000013702601</u>		\$33,882.93	\$84,948.45
21 Aug 2020	<u>WITHDRAWAL ONLINE 1799078 TFR Personal Ch Tax A/C J Gibbon</u>	-\$1,478.00		\$51,065.52
18 Aug 2020	<u>DEPOSIT DIVIDEND HVST DST 001242831545</u>		\$287.42	\$52,543.52
31 Jul 2020	<u>INTEREST PAID</u>		\$2.20	\$52,256.10
16 Jul 2020	<u>DEPOSIT DIVIDEND HVST DST JUNE 001242430259</u>		\$172.69	\$52,253.90
3 Jul 2020	<u>DEPOSIT DIVIDEND NAB INTERIM DIV DV211/01002060</u>		\$2,550.00	\$52,081.21
30 Jun 2020	<u>INTEREST PAID</u>		\$2.16	\$49,531.21
17 Jun 2020	<u>DEPOSIT DIVIDEND HVST DST MAY 20 001241866370</u>		\$164.65	\$49,529.05
29 May 2020	<u>INTEREST PAID</u>		\$1.95	\$49,364.40
18 May 2020	<u>DEPOSIT DIVIDEND HVST DST APR 20 001241584128</u>		\$402.81	\$49,362.45
30 Apr 2020	<u>INTEREST PAID</u>		\$1.94	\$48,959.64
20 Apr 2020	<u>DEPOSIT DIVIDEND HVST DST MAR 001241479572</u>		\$402.81	\$48,957.70
6 Apr 2020	<u>DEPOSIT DIVIDEND FMG DIVIDEND 001239999465</u>		\$6,840.00	\$48,554.89

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ROBERT BARRON - SUPER FUND 20/21

<u>DATE</u>	<u>DIVIDEND</u>	<u>#</u>	<u>INTEREST</u>	<u>WITHDRAWS</u>	<u>FRANKING REFUND</u>	<u>MISC.</u>
2020 3 JULY	NAB ✓	2550 00				
16 "	HUST ✓	172 69				
31 "			2 20			
18 AUG	HUST ✓	287 42				
21 "						
28 "						ACCOUNT FEES → 1478 00
31 "						33882 93
2 SEPT.						
9 "						AUDIT FEE → 385 00
16 "	HUST ✓	287 42				TU RMA → 41,400 0
18 "	WPH ✓	3745 41				
24 "	TLB ✓	2800 00				
29 "	COL ✓	550 00				
30 "			2 37			
30 "	EBA ✓	5617 36				
1 st OCT	WES ✓	1900 00				
2 "	FMB ✓	9,000 00				
16 "	HUST ✓	287 42				
21 "	SUN ✓	1005 00				
30 "			2 74			
17 NOV	HUST ✓	287 42				
18 "	CLU ✓	250 00				
30 "			2 90			
10 DEC	NAB ✓	2,550 00				
16 "	HUST ✓	287 42				
18 "	WBC ✓	2201 62				
31 "			3 04			

	<u>DATE</u>	<u>DIVIDEND</u>		<u>\$</u>	<u>INTEREST</u>	<u>WITHDRAWS</u>	<u>FRANKING REFUND</u>	<u>MISC.</u>
2021	29 JAN				2	93		
	9 FEB						ETHI (Beta) 45,500 LAD	
	16 "	HUST	✓	318	40			
	26 "					1	78	
	16 MAR	HUST	✓	318	40			
	24 "	WPK	✓	1580	57			
	24 "	FMC	✓	13230	00			
	26 "	COL	✓	660	00			
	26 "	THS	✓	2800	00			
	30 "	CBA	✓	8548	00			
	31 "					1	49	
	31 "	WES	✓	1760	00			
	1 APR	SUN	✓	2613	00			
	16 "	SXY		296	00			
	20 "	HUST	✓	318	40			
	29 "	CLV	✓	50	00			
	30 "					2	49	
	18 MAY	HUST	✓	318	40			
	31 "					2	60	
	17 JUNE	HUST	✓	236	76			
	25 "	WBC	✓	4114	16			
(2021)	30 JUNE					2	56	