



Account activity

Westpac eSaver
032-199 196966

\$48,718.77

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Description, date or amount

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Date	Description	Debit	Credit	Balance
1/ 4 Aug 2022	<u>DEPOSIT DIVIDEND ANZ REPLACEMENT A073/99997947</u>		\$2,160.00	\$48,718.77
1 Aug 2022	<u>WITHDRAWAL ONLINE 1159623 TFR Westpac Cho</u>	-\$3,780.00		\$46,558.77
29 Jul 2022	<u>INTEREST PAID</u>		\$4.33	\$50,338.77
2/ 18 Jul 2022	<u>DEPOSIT DIVIDEND ETHI DST JUN 001279192880</u>		\$1,073.07	\$50,334.44
3/ 18 Jul 2022	<u>DEPOSIT DIVIDEND HVST DST JUN 001279307587</u>		\$420.12	\$49,261.37
4/ 5 Jul 2022	<u>DEPOSIT DIVIDEND NAB INTERIM DIV DV231/00985963</u>		\$6,205.00	\$48,841.25
30 Jun 2022	<u>INTEREST PAID</u>		\$1.58	\$42,636.25
24 Jun 2022	<u>DEPOSIT DIVIDEND WBC DIVIDEND 001277690625</u>		\$4,942.22	\$42,634.67
17 Jun 2022	<u>DEPOSIT DIVIDEND HVST DST 001278306844</u>		\$288.00	\$37,692.45
31 May 2022	<u>INTEREST PAID</u>		\$1.95	\$37,404.45
17 May 2022	<u>DEPOSIT DIVIDEND HVST DST 001276966756</u>		\$288.00	\$37,402.50
11 May 2022	<u>PAYMENT BY AUTHORITY TO COMMSEC SECURITI COMMSEC</u>	-\$19,640.70		\$37,114.50
29 Apr 2022	<u>INTEREST PAID</u>		\$4.04	\$56,755.20
28 Apr 2022	<u>DEPOSIT DIVIDEND CLV DIVIDEND APR22/00801559</u>		\$50.00	\$56,751.16
27 Apr 2022	<u>PAYMENT BY AUTHORITY TO COMMSEC SECURITI COMMSEC</u>	-\$55,790.97		\$56,701.16
20 Apr 2022	<u>DEPOSIT DIVIDEND DST MAR22 001276719944</u>		\$288.00	\$112,492.13
11 Apr 2022	<u>DEPOSIT ONLINE 2919227 TFR Westpac Cho Sale. Senex shares</u>		\$17,250.00	\$112,204.13
1 Apr 2022	<u>DEPOSIT DIVIDEND TLS ITM DIV 001274333299</u>		\$2,800.00	\$94,954.13
1 Apr 2022	<u>DEPOSIT DIVIDEND SUN INTERIM DIV 001271617346</u>		\$2,311.50	\$92,154.13
31 Mar 2022	<u>DEPOSIT DIVIDEND COLES GROUP LTD INT22/01066613</u>		\$660.00	\$89,842.63
31 Mar 2022	<u>INTEREST PAID</u>			\$89,182.63

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Date ▼	Description	Debit	Credit	Balance
30 Mar 2022	<u>DEPOSIT DIVIDEND CBA ITM DIV 001271919842</u>			
30 Mar 2022	<u>DEPOSIT DIVIDEND FMG DIVIDEND 001273077647</u>		\$10,031.00	\$89,180.13
30 Mar 2022	<u>DEPOSIT DIVIDEND WESFARMERS LTD INT22/00993124</u>		\$7,740.00	\$79,149.13
23 Mar 2022	<u>DEPOSIT DIVIDEND WOODSIDE FIN21/00562266</u>		\$1,600.00	\$71,409.13
16 Mar 2022	<u>DEPOSIT DIVIDEND HVST DST 001273386407</u>		\$15,102.52	\$69,809.13
28 Feb 2022	<u>INTEREST PAID</u>		\$288.00	\$54,706.61
16 Feb 2022	<u>DEPOSIT DIVIDEND HVST DST 001271287563</u>		\$2.08	\$54,418.61
31 Jan 2022	<u>INTEREST PAID</u>		\$288.00	\$54,416.53
19 Jan 2022	<u>DEPOSIT DIVIDEND HVST DST 001270809811</u>		\$2.62	\$54,128.53
19 Jan 2022	<u>DEPOSIT DIVIDEND ETHI DST 001270825445</u>		\$288.00	\$54,125.91
5 Jan 2022	<u>PAYMENT BY AUTHORITY TO COMMSEC SECURITI COMMSEC</u>	-\$49,117.41	\$74.80	\$53,837.91
31 Dec 2021	<u>INTEREST PAID</u>			\$53,763.11
21 Dec 2021	<u>DEPOSIT DIVIDEND WBC DIVIDEND 001269036046</u>		\$4.11	\$102,880.52
16 Dec 2021	<u>DEPOSIT DIVIDEND HVST DST 001270200197</u>		\$4,261.20	\$102,876.41
15 Dec 2021	<u>DEPOSIT DIVIDEND NAB FINAL DIV DV222/00490963</u>		\$268.79	\$98,615.21
2 Dec 2021	<u>DEPOSIT WESFARMERS LTD RCA21/01083903</u>		\$5,695.00	\$98,346.42
30 Nov 2021	<u>INTEREST PAID</u>		\$4,000.00	\$92,651.42
16 Nov 2021	<u>DEPOSIT DIVIDEND HVST DST 001268842950</u>		\$3.87	\$88,651.42
16 Nov 2021	<u>DEPOSIT DIVIDEND CLV DIVIDEND NOV21/00801675</u>		\$268.79	\$88,647.55
29 Oct 2021	<u>INTEREST PAID</u>		\$50.00	\$88,378.76
18 Oct 2021	<u>DEPOSIT DIVIDEND HVST DST 001268453643</u>		\$4.09	\$88,328.76
14 Oct 2021	<u>WITHDRAWAL ONLINE 1903505 TFR Westpac Cho To Personal A/C</u>	-\$55,500.00	\$268.79	\$88,324.67
13 Oct 2021	<u>DEPOSIT ATO ATO005000015462200</u>			\$88,055.88
8 Oct 2021	<u>WITHDRAWAL ONLINE 1464429 TFR Westpac Cho Super Audit Tax</u>	-\$385.00	\$26,496.70	\$143,555.88
8 Oct 2021	<u>WITHDRAWAL ONLINE 1420183 TFR Westpac Cho J Gibbon SMSF Tax</u>	-\$1,650.00		\$117,059.18
7 Oct 2021	<u>DEPOSIT DIVIDEND WESFARMERS LTD FIN21/00992309</u>			\$117,444.18
30 Sep 2021	<u>DEPOSIT DIVIDEND FMG DIVIDEND 001267409193</u>		\$1,800.00	\$119,094.18
30 Sep 2021	<u>INTEREST PAID</u>		\$18,990.00	\$117,294.18
29 Sep 2021	<u>DEPOSIT DIVIDEND CBA FNL DIV 001263202115</u>		\$3.18	\$98,304.18
28 Sep 2021	<u>DEPOSIT DIVIDEND COLES GROUP LTD FIN21/01072850</u>		\$11,464.00	\$98,301.00
24 Sep 2021	<u>DEPOSIT DIVIDEND WOODSIDE INT21/00560524</u>		\$560.00	\$86,837.00
23 Sep 2021	<u>DEPOSIT DIVIDEND TLS FNL DIV 00126440980</u>		\$4,240.05	\$86,277.00
				\$82,036.95

Date ▼	Description	Debit	Credit	Balance 1
22 Sep 2021	<u>DEPOSIT DIVIDEND SUN FNL&SPC DIV 001262957312</u>		\$4,824.00	\$79,236.95
16 Sep 2021	<u>DEPOSIT DIVIDEND HVST DST AUG 001266569006</u>		\$268.79	\$74,412.95
31 Aug 2021	<u>INTEREST PAID</u>		\$3.24	\$74,144.16
17 Aug 2021	<u>DEPOSIT DIVIDEND HVST DST JUL 001262750537</u>		\$268.79	\$74,140.92
30 Jul 2021	<u>INTEREST PAID</u>		\$2.95	\$73,872.13
16 Jul 2021	<u>DEPOSIT DIVIDEND ETHI DST 001262293075</u>		\$2,627.77	\$73,869.18
16 Jul 2021	<u>DEPOSIT DIVIDEND HVST DST JUNE 001262162205</u>		\$236.76	\$71,241.41
2 Jul 2021	<u>DEPOSIT DIVIDEND NAB INTERIM DIV DV221/00996852</u>		\$5,100.00	\$71,004.65
30 Jun 2021	<u>INTEREST PAID</u>		\$2.56	\$65,904.65

