

ANZ E*trade

Date	Description	Debit \$	Credit \$	Balance \$
1/07/2020	OPENING BALANCE			3405.64
3/07/2020	EXTERNAL - FROM NAB INTERIM DIV		1866.9	5272.54
17/07/2020	FROM FISH&P&PAY HC COR		506.55	5779.09
29/07/2020	WdI TRANSFER TO NOM AC	5000		779.09
31/07/2020	CREDIT INTEREST PAID		0.04	779.13
31/08/2020	Sold 1120 NAB @ 17.8539 11343470		19966.37	20745.5
31/08/2020	WdI TRANSFER TO NOM AC	20000		745.5
15/09/2020	EXTERNAL - FROM SPARK INFRASTRU		1018.3	1763.8
22/09/2020	EXTERNAL - FROM BHP GROUP DIV		3314.79	5078.59
24/09/2020	EXTERNAL - FROM RESMED DIVIDEND		146.35	5224.94
24/09/2020	EXTERNAL - FROM TLS FNL DIV		2063.68	7288.62
29/09/2020	EXTERNAL - FROM COLES GROUP LTD		1707.2	8995.82
30/09/2020	EXTERNAL - FROM ANZ DIVIDEND		1571.5	10567.32
30/09/2020	EXTERNAL - FROM CBA FNL DIV		1628.76	12196.08
30/09/2020	CREDIT INTEREST PAID		0.03	12196.11
6/10/2020	EXTERNAL - FROM WOW FNL DIV		1311.84	13507.95
9/10/2020	EXTERNAL - FROM CSL LTD DIVIDEN		139.61	13647.56
16/10/2020	EXTERNAL - FROM RRL DIVIDEND		1294.24	14941.8
30/10/2020	CREDIT INTEREST PAID		0.11	14941.91
30/11/2020	CREDIT INTEREST PAID		0.13	14942.04
10/12/2020	EXTERNAL - FROM NAB FINAL DIV		1954.8	16896.84
16/12/2020	EXTERNAL - FROM ANZ DIVIDEND		2200.1	19096.94
16/12/2020	FROM FISH&P&PAY HC COR		522.83	19619.77
17/12/2020	EXTERNAL - FROM RESMED DIVIDEND		145.52	19765.29
17/12/2020	EXTERNAL - FROM AST DIVIDEND		2695.86	22461.15
18/12/2020	EXTERNAL - FROM WBC DIVIDEND		2078.86	24540.01
31/12/2020	CREDIT INTEREST PAID		0.17	24540.18
29/01/2021	CREDIT INTEREST PAID		0.19	24540.37
26/02/2021	CREDIT INTEREST PAID		0.19	24540.56
15/03/2021	EXTERNAL - FROM SPARK INFRASTRU		945.56	25486.12
18/03/2021	EXTERNAL - FROM RESMED DIVIDEND		135.71	25621.83
23/03/2021	EXTERNAL - FROM BHP GROUP DIV		5760.75	31382.58
25/03/2021	EXTERNAL - FROM RRL DIVIDEND		647.12	32029.7
26/03/2021	EXTERNAL - FROM COLES GROUP LTD		2048.64	34078.34
26/03/2021	EXTERNAL - FROM TLS ITM DIV		2063.68	36142.02
30/03/2021	EXTERNAL - FROM CBA ITM DIV		2493	38635.02
31/03/2021	CREDIT INTEREST PAID		0.25	38635.27
1/04/2021	EXTERNAL - FROM CSL LTD DIVIDEN		128.16	38763.43
14/04/2021	EXTERNAL - FROM WOW ITM DIV		1448.49	40211.92
20/04/2021	EXTERNAL - FROM COCHLEAR PAY		361.1	40573.02
29/04/2021	WdI TRANSFER TO NOM AC	10000		30573.02
30/04/2021	CREDIT INTEREST PAID		0.32	30573.34
3/05/2021	Bght 7535 RRL @ 2.6650 14494635	20110.73		10462.61
31/05/2021	CREDIT INTEREST PAID		0.1	10462.71
16/06/2021	Sold 1032 PME @ 50.5000 14999645		52058.67	62521.38
17/06/2021	EXTERNAL - FROM RESMED DIVIDEND		136.16	62657.54
21/06/2021	WdI TRANSFER TO NOM AC	40000		22657.54
24/06/2021	EXTERNAL - FROM AST DIVIDEND		2695.86	25353.4
25/06/2021	EXTERNAL - FROM WBC DIVIDEND		3889.48	29242.88
30/06/2021	CREDIT INTEREST PAID		0.2	29243.08
30/06/2021	CLOSING BALANCE			29243.08