

From 01/07/2019 to 30/06/2020

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May 15	STEVE PENSION	1,200.00		64,825.39
May 14	BPAY TO NAB SPP - BPAY Payment	5,000.00		66,025.39
May 11	BPAY TO BOARDROOM P/L #6 - BPAY Payment	5,000.00		71,025.39
May 08	LaTrobe Fund PMO Rebated Fees APR		20.49	76,025.39
May 05	LaTrobe Fund 12m Interest APR 4.70		192.62	76,004.90
May 04	REBATE OF ADVISER COMMISSION		15.50	75,812.28
Apr 2020				
Apr 30	BPAY TO INVOCARE SPP - BPAY Payment	5,000.00		75,796.78
Apr 30	PLATO INCOME MAX Ref: 627927		52.63	80,796.78
Apr 30	MACQUARIE CMA INTEREST PAID		3.12	80,744.15
Apr 22	TTO Midsec P/L PAYWAY2680608096	491.66		80,741.03
Apr 22	FINCLEAR PTY LTD B 165 CBA @ 60.710	10,066.65		81,232.69
Apr 22	FINCLEAR PTY LTD B 305 ANZ @ 16.420	5,057.60		91,299.34
Apr 22	FINCLEAR PTY LTD B 316 WBC @ 15.830	5,051.78		96,356.94
Apr 22	FINCLEAR PTY LTD B 308 NAB @ 16.220	5,045.26		101,408.72
Apr 15	STEVE PENSION	1,200.00		106,453.98
Apr 15	CAR DIVIDEND APR20/00812508		309.76	107,653.98
Apr 15	MACQUARIE BANK TERM DEP/AT CALL		50,002.26	107,344.22
Apr 14	MACQUARIE BANK 182-222 293005070		207.95	57,341.96
Apr 09	LaTrobe Fund PMO Rebated Fees MAR		21.17	57,134.01

Apr 09	ORA ITM DIV 001239467914	355.88	57,112.84
Apr 03	LaTrobe Fund 12m Interest MAR 4.90	207.51	56,756.96
Apr 02	REBATE OF ADVISER COMMISSION	10.10	56,549.45
Mar 2020			
Mar 31	PLATO INCOME MAX Ref: 392829	65.79	56,539.35
Mar 31	MACQUARIE CMA INTEREST PAID	8.85	56,473.56
Mar 27	AGL ITM DIV 001239746757	390.10	56,464.71
Mar 27	RHCL Dividend S00110645937	184.38	56,074.61
Mar 25	SONIC HEALTHCARE INT20/00858274	173.40	55,890.23
Mar 24	REA ITM DIV 001240947830	70.95	55,716.83
Mar 23	TTO Midsec P/L PAYWAY2663270276	491.66	55,645.88
Mar 13	STEVE PENSION	1,200.00	56,137.54
Mar 13	SPARK INFRASTRUC S00110645937	481.12	57,337.54
Mar 10	LaTrobe Fund PMO Rebated Fees FEB	19.81	56,856.42
Mar 10	MACQUARIE BANK TERM DEP/AT CALL	30,122.05	56,836.61
Mar 06	JBH DIVIDEND MAR20/00817310	471.24	26,714.56
Mar 04	LaTrobe Fund 12m Interest FEB 4.90	194.13	26,243.32
Mar 03	REBATE OF ADVISER COMMISSION	5.21	26,049.19
Feb 2020			
Feb 28	PLATO Dividend S00110645937	65.79	26,043.98
Feb 28	STOCKLAND LTD FEB20/00845992	503.28	25,978.19

Feb 28	MACQUARIE CMA INTEREST PAID	9.24	25,474.91
Feb 24	TTO Midsec P/L PAYWAY2641302349	491.66	25,465.67
Feb 14	STEVE PENSION	1,200.00	25,957.33
Feb 14	TCL DIV/DIST AUI20/00884886	341.93	27,157.33
Feb 10	LaTrobe Fund PMO Rebated Fees JAN	21.17	26,815.40
Feb 05	LaTrobe Fund 12m Interest JAN 4.90	207.51	26,794.23
Feb 04	REBATE OF ADVISER COMMISSION	5.98	26,586.72
Jan 2020			
Jan 31	PLATO Dividend S00110645937	65.79	26,580.74
Jan 31	MACQUARIE CMA INTEREST PAID	10.78	26,514.95
Jan 30	ATO ATO001100011506883	565.66	26,504.17
Jan 22	TTO Midsec P/L PAYWAY2616494237	491.66	25,938.51
Jan 21	TRANSACT FUNDS TFR TO TTO CHARTERED ACCO BSB: 085458 A/C: 273960074 - 1009864 inv 20711 Audit Services	792.00	26,430.17
Jan 21	TRANSACT FUNDS TFR TO TTO CHARTERED ACCO BSB: 085458 A/C: 273960074 - 1009864 inv 20710 Accounting Tax services	1,562.00	27,222.17
Jan 15	STEVE PENSION	1,200.00	28,784.17
Jan 13	MACQUARIE BANK 182-222 293005070	205.68	29,984.17
Jan 10	LaTrobe Fund PMO Rebated Fees DEC	21.23	29,778.49
Jan 10	SGH SGH0000920854	120.40	29,757.26
Jan 09	RBC IST Distr aubqA94G00000D2C	161.11	29,636.86
Jan 06	LaTrobe Fund 12m Interest DEC 5.05	214.45	29,475.75

Jan 03	REBATE OF ADVISER COMMISSION	7.69	29,261.30
Dec 2019			
Dec 31	PLATO Dividend S00110645937	65.79	29,253.61
Dec 31	MACQUARIE CMA INTEREST PAID	14.60	29,187.82
Dec 23	TTO Midsec P/L PAYWAY2595684553	491.66	29,173.22
Dec 20	WBC DIVIDEND 001235974746	520.80	29,664.88
Dec 18	ANZ DIVIDEND A068/00761809	550.40	29,144.08
Dec 13	STEVE PENSION	1,200.00	28,593.68
Dec 12	FINCLEAR PTY LTD B 768 IVC @ 13.019	10,048.45	29,793.68
Dec 12	NAB FINAL DIV DV202/00686804	572.70	39,842.13
Dec 11	MACQUARIE BANK TERM DEP/AT CALL	30,000.00	39,269.43
Dec 11	LaTrobe Fund PMO Rebated Fees NOV	20.55	69,269.43
Dec 10	STEVE PENSION	1,200.00	69,248.88
Dec 05	MACQUARIE BANK TERM DEP/AT CALL	50,228.08	70,448.88
Dec 03	LaTrobe Fund 12m Interest NOV 5.05	207.53	20,220.80
Dec 03	REBATE OF ADVISER COMMISSION	4.20	20,013.27
Nov 2019			
Nov 29	PLATO Dividend S00110645937	65.79	20,009.07
Nov 29	MACQUARIE CMA INTEREST PAID	7.06	19,943.28
Nov 27	TRANSACT FUNDS TFR TO DEAN NEWBERY AND P BSB: 085375 A/C: 814224767 - Payment Corporate Registry Services	165.00	19,936.22

Nov 27	BPAY TO ASIC - BPAY Payment Annual Review Fee	54.00	20,101.22
Nov 22	Middletons SA PAYWAY2571928712	491.66	20,155.22
Nov 08	LaTrobe Fund PMO Rebated Fees OCT	21.23	20,646.88
Nov 04	LaTrobe Fund 12m Interest OCT 5.05	214.45	20,625.65
Nov 04	REBATE OF ADVISER COMMISSION	4.40	20,411.20
Oct 2019			
Oct 31	PLATO Dividend S00110645937	65.79	20,406.80
Oct 31	MACQUARIE CMA INTEREST PAID	7.67	20,341.01
Oct 22	Middletons SA PAYWAY2546947709	491.66	20,333.34
Oct 21	ORA FNL DIV 001234706682	355.88	20,825.00
Oct 15	STEVE PENSION	1,200.00	20,469.12
Oct 14	MACQUARIE BANK 182-222 293005070	236.85	21,669.12
Oct 10	LaTrobe Fund PMO Rebated Fees SEP	14.38	21,432.27
Oct 09	CAR DIVIDEND OCT19/00812690	352.00	21,417.89
Oct 03	CTD DIVIDEND 19AUS/00810837	194.70	21,065.89
Oct 02	LaTrobe Fund 12m Interest SEP 5.05	145.27	20,871.19
Oct 02	REBATE OF ADVISER COMMISSION	11.45	20,725.92
Sep 2019			
Sep 30	PLATO Dividend S00110645937	65.79	20,714.47
Sep 30	RHCL Dividend S00110645937	269.93	20,648.68
Sep 30	MACQUARIE CMA INTEREST PAID	33.36	20,378.75

Sep 25	SONIC HEALTHCARE FIN19/00857199	260.10	20,345.39
Sep 23	Middletons SA PAYWAY2525444615	491.66	20,085.29
Sep 20	AGL FNL DIV 001233352715	531.20	20,576.95
Sep 19	REA FNL DIV 001233268169	81.27	20,045.75
Sep 13	STEVE PENSION	1,200.00	19,964.48
Sep 13	SPARK INFRASTRUC S00110645937	481.13	21,164.48
Sep 10	LaTrobe Fund PMO Investment 220402	50,000.00	20,683.35
Sep 09	FINCLEAR PTY LTD B 5475 ORA @ 2.740	15,051.00	70,683.35
Sep 09	FINCLEAR PTY LTD B 13158 PL8 @ 1.14	15,049.62	85,734.35
Sep 09	FINCLEAR PTY LTD B 1024 IVC @ 14.64	15,046.45	100,783.97
Sep 06	MACQUARIE BANK TERM DEP/AT CALL	50,000.00	115,830.42
Sep 06	JBH DIVIDEND SEP19/00817194	242.76	165,830.42
Sep 03	REBATE OF ADVISER COMMISSION	15.80	165,587.66
Aug 2019			
Aug 30	STOCKLAND LTD AUG19/00848918	525.65	165,571.86
Aug 30	MACQUARIE CMA INTEREST PAID	47.18	165,046.21
Aug 29	MACQUARIE BANK TERM DEP/AT CALL	100,542.47	164,999.03
Aug 22	Middletons SA PAYWAY2502612580	434.00	64,456.56
Aug 09	TCL DIV/DIST AUF19/00884815	330.90	64,890.56
Aug 02	REBATE OF ADVISER COMMISSION	13.24	64,559.66
Jul 2019			

Jul 31	MACQUARIE CMA INTEREST PAID	40.38	64,546.42
Jul 22	Middletons SA PAYWAY2480128177	434.00	64,506.04
Jul 15	MACQUARIE BANK 182-222 293005070	302.05	64,940.04
Jul 12	SGH SGH0000834618	1,224.75	64,637.99
Jul 12	PIXX DST 001230409385	2,235.74	63,413.24
Jul 12	MAGELLAN MAGELLAN0000820472	1,746.04	61,177.50
Jul 10	RBC IST Distr aubqA94G00000A14	303.05	59,431.46
Jul 08	RBC IST Distr aubqA94G00000B9C	1,292.69	59,128.41
Jul 03	NAB INTERIM DIV DV201/00704151	572.70	57,835.72
Jul 02	REBATE OF ADVISER COMMISSION	11.95	57,263.02
Jul 01	ANZ DIVIDEND A067/00773554	550.40	57,251.07
TOTALS		245,774.41	255,858.73

This transaction list isn't a statement. We recommend you review all your transactions to ensure they're accurate.