

MC 2000

303-055	1091952	12/08/2019	Kalium Lake	2570 19	-457 shares -\$228.50 ✓	\$5,396.60
306-055	1091952	16/07/2019	COMMONWEALTH SEC COMMSEC	2570.24	-150,000 shares -\$3,363.74 ✓	\$5,625.10
306-055	1091952	08/07/2019	ASIC	file fee 1685	-\$53.00 ✓	\$8,988.84
306-055	1091952	01/07/2019	DIVIDEND ANZ DIVIDEND	0552	\$400.00 ✓	\$9,041.84
306-055	1091952	01/07/2019	COMMONWEALTH SEC COMMSEC	0601	\$915.05 ✓	\$8,641.84

ENTERED  
DATE: 22/2/2020



BSB NO.	ACCOUNT NO.	TRANSACTION DATE	NARRATION	CHEQUE NO.	DEBIT	CREDIT	ACCOUNT BALANCE
306-055	1091952	04/05/2020	COMMONWEALTH SEC COMMSEC	2520	-\$1,159.80	✓	\$19,296.51
306-055	1091952	17/04/2020	COMMONWEALTH SEC COMMSEC	9520	-\$5,609.95	✓	\$20,456.31
306-055	1091952	08/04/2020	COMMONWEALTH SEC COMMSEC	0601	\$23,799.84	✓	\$26,066.26
306-055	1091952	08/04/2020	Accounting Fees	1510	-\$1,001.00	✓	\$2,266.42
306-055	1091952	03/04/2020	COMMONWEALTH SEC COMMSEC	0601	\$1,195.10	✓	\$3,267.42
306-055	1091952	31/03/2020	DIVIDEND CBA ITM DIV	0552	\$744.00	✓	\$2,072.32
306-055	1091952	27/03/2020	DIVIDEND TLS ITM DIV	0552	\$120.00	✓	\$1,328.32
306-055	1091952	24/03/2020	DIVIDEND BHP GROUP DIV	0552	\$347.91	✓	\$1,208.32
306-055	1091952	19/03/2020	COMMONWEALTH SEC COMMSEC	2520.35	-\$2,029.95	✓	\$860.41
306-055	1091952	17/03/2020	DIVIDEND ALUMINA LIMITED	0552	\$1,444.77	✓	\$2,890.36
306-055	1091952	17/03/2020	COMMONWEALTH SEC COMMSEC	0601	\$1,420.05	✓	\$1,445.59
306-055	1091952	13/03/2020	COMMONWEALTH SEC COMMSEC	2520.34	-\$892.45	✓	\$25.54
306-055	1091952	19/02/2020	COMMONWEALTH SEC COMMSEC	2520.47	-\$1,183.76	✓	\$917.99
306-055	1091952	29/01/2020	COMMONWEALTH SEC COMMSEC	2520.32	-\$4,549.95	✓	\$2,101.75
306-055	1091952	22/01/2020	COMMONWEALTH SEC COMMSEC	0601	\$1,390.05	✓	\$6,651.70
306-055	1091952	21/01/2020	COMMONWEALTH SEC COMMSEC	0601	\$1,800.35	✓	\$5,261.65
306-055	1091952	15/01/2020	COMMONWEALTH SEC COMMSEC	2520.21	-\$1,619.95	✓	\$3,461.30
306-055	1091952	18/12/2019	DIVIDEND ANZ DIVIDEND	0552	\$400.00	✓	\$5,081.25
306-055	1091952	09/12/2019	COMMONWEALTH SEC COMMSEC	0601	\$2,130.05	✓	\$4,681.25
306-055	1091952	14/11/2019	Tax Department	3325	-\$518.00	✓	\$2,551.20
306-055	1091952	11/11/2019	COMMONWEALTH SEC COMMSEC	2520.70	-\$1,607.35	✓	\$3,069.20
306-055	1091952	21/10/2019	BWA ATM BELMONT BB WA 615335 AUS	0552	\$692.35	✓	\$4,676.55
306-055	1091952	18/10/2019	COMMONWEALTH SEC COMMSEC	2520.29	-\$779.95	✓	\$3,984.20
306-055	1091952	17/10/2019	ATO Spectrum Metals	3325	\$1,408.18	✓	\$4,764.15
306-055	1091952	26/09/2019	DIVIDEND CBA FNL DIV	0552	\$859.32	✓	\$3,355.97
306-055	1091952	26/09/2019	COMMONWEALTH SEC COMMSEC	2520.18	-\$794.95	✓	\$2,496.65
306-055	1091952	26/09/2019	DIVIDEND TLS FNL DIV	0552	\$120.00	✓	\$3,291.60
306-055	1091952	25/09/2019	DIVIDEND BHP GROUP DIV	0552	\$397.96	✓	\$3,171.60
306-055	1091952	25/09/2019	COMMONWEALTH SEC COMMSEC	2520.27	-\$929.95	✓	\$2,773.64
306-055	1091952	12/09/2019	DIVIDEND ALUMINA LIMITED	0552	\$1,566.89	✓	\$3,703.59
306-055	1091952	04/09/2019	COMMONWEALTH SEC COMMSEC	2520.16	-\$2,229.95	✓	\$2,136.70
306-055	1091952	19/08/2019	COMMONWEALTH SEC COMMSEC	2520.15	-\$1,029.95	✓	\$4,366.65

1909.95  
(3105.05)

1195.10

(845.75)  
2029.51  
1183.76

650.05  
1150.30  
1800.35

2520.28 ✓

ENTERED  
DATE: 22/11/2019

# TRANSACTION SEARCH RESULTS

**Account:** 306-055 1091952  
**Account Nickname:** BUSINESS ZERO TRANSACTION ACCT  
**Date:** From 01/07/2019 to 01/07/2020  
**Transaction Types:** All Transaction Types  
**Opening Balance:** \$7,726.79  
**Closing Balance:** \$27,405.50

BSB NO.	ACCOUNT NO.	TRANSACTION DATE	NARRATION	CHEQUE NO.	DEBIT	CREDIT	ACCOUNT BALANCE
306-055	1091952	25/06/2020	COMMONWEALTH SEC COMMSEC		0601 \$1,320.05		\$27,405.50
306-055	1091952	24/06/2020	ASIC <i>Fully Pa</i>	1685	-\$54.00		\$26,085.45
306-055	1091952	19/06/2020	COMMSEC/SECURITI COMMSEC	2520.46	-\$4,899.90	23	\$26,139.45
306-055	1091952	18/06/2020	COMMSEC SECURITI COMMSEC	2520.45	-\$2,079.95	22	\$31,039.35
306-055	1091952	16/06/2020	COMMSEC SECURITI COMMSEC	2520.44	-\$1,967.80	21	\$33,119.30
306-055	1091952	12/06/2020	Allan A Walker	0795.01	\$18,000.00		\$35,087.10
306-055	1091952	11/06/2020	COMMONWEALTH SEC COMMSEC	2520.43	-\$1,359.85	20	\$17,087.10
306-055	1091952	05/06/2020	COMMONWEALTH SEC COMMSEC		0601 \$5,500.15		\$18,446.95
306-055	1091952	01/06/2020	COMMONWEALTH SEC COMMSEC		0601 \$3,375.49		\$12,946.80
306-055	1091952	29/05/2020	Kalium Lakes	2520.42	-\$370.50	19	\$9,571.31
306-055	1091952	28/05/2020	COMMONWEALTH SEC COMMSEC	2520.41	-\$1,709.95	18	\$9,941.81
306-055	1091952	25/05/2020	COMMONWEALTH SEC COMMSEC	2520.40	-\$989.95	17	\$11,651.76
306-055	1091952	21/05/2020	CHEQUE DEPOSIT AT BELMONT BW 3:34PM		0601 \$170.00		\$12,641.71
306-055	1091952	20/05/2020	COMMONWEALTH SEC COMMSEC	2520.39	-\$2,109.95	16	\$12,471.71
306-055	1091952	14/05/2020	COMMONWEALTH SEC COMMSEC	2520.38	-\$6,134.90	15	\$14,581.66
306-055	1091952	12/05/2020	COMMONWEALTH SEC COMMSEC		0601 \$1,420.05		\$20,716.56