

21 Aug 2019	<u>DEPOSIT FITZROY BRANCH 58 Edinburgh Stree</u>	\$2,264.17 ✓	\$218,377.99
15 Aug 2019	<u>DEPOSIT-DEBENTURE/NOTE INTEREST SYD DISTRIBUTION</u> <u>AUG19/00835590</u>	\$585.00 ✓	\$216,113.82
9 Aug 2019	<u>DEPOSIT-DEBENTURE/NOTE INTEREST TCL DIV/DIST</u> <u>AUF19/00828645</u>	\$1,740.00 ✓	\$215,528.82
8 Aug 2019	<u>DEPOSIT STUDENT HOUSING TRANSFER G055 Dudl</u>	\$1,130.82 ✓	\$213,788.82
8 Aug 2019	<u>DEPOSIT GREYTHORN VIC</u> <i>Comm sec</i>	<i>Need help? Chat with us</i> 44,144.78 ✓	\$212,658.00
1 Aug 2019	<u>TRANSACTION FEE</u>	-\$6.50	\$168,513.22
1 Aug 2019	<u>PROMOTIONAL FEE REBATE - TRANSACTION FEE</u>	\$6.50	\$168,519.72
31 Jul 2019	<u>INTEREST PAID</u>	\$8.72	\$168,513.22
19 Jul 2019	<u>DEPOSIT FITZROY BRANCH 58 Edinburgh Stree</u>	\$2,165.17 ✓	\$168,504.50
12 Jul 2019	<u>INTEREST PAID</u>	\$0.49	\$166,339.33
11 Jul 2019	<u>DEPOSIT DIVIDEND STW DST 001230360301</u>	\$794.31 ✓	\$166,338.84
9 Jul 2019	<u>DEPOSIT STUDENT HOUSING TRANSFER G055 Dudl</u>	\$1,145.82 ✓	\$165,544.53
3 Jul 2019	<u>DEPOSIT DIVIDEND MQG S00060326894</u>	\$3,240.00 ✓	\$164,398.71
3 Jul 2019	<u>DEPOSIT DIVIDEND NAB INTERIM DIV DV201/00497694</u>	\$2,490.00 ✓	\$161,158.71
1 Jul 2019	<u>TRANSACTION FEE</u>	-\$2.50	\$158,668.71
1 Jul 2019	<u>DEPOSIT KEW VIC</u> <i>Comm sec</i>	\$91,465.64 ✓	\$158,671.21
1 Jul 2019	<u>DEPOSIT DIVIDEND ANZ DIVIDEND A067/00571859</u>	\$800.00 ✓	\$67,205.57
28 Jun 2019	<u>DEPOSIT STUDENT HOUSING TRANSFER G055 Dudl</u>	\$323.58 <i>16371.00</i>	\$66,405.57
28 Jun 2019	<u>INTEREST PAID</u>	\$0.64	\$66,081.99
25 Jun 2019	<u>DEPOSIT FITZROY BRANCH 58 Edinburgh Stree</u>	\$2,264.17	\$66,081.35
24 Jun 2019	<u>DEPOSIT DIVIDEND WBC DIVIDEND 001229513532</u>	\$6,580.00	\$63,817.18
12 Jun 2019	<u>TRANSFER WITHDRAWAL 00000000 AT KEW VIC</u>	-\$138,000.00	\$57,237.18
3 Jun 2019	<u>TRANSACTION FEE</u>	-\$1.15	\$195,237.18
31 May 2019	<u>INTEREST PAID</u>	\$1.05	\$195,238.33
30 May 2019	<u>DEPOSIT KEW VIC</u>	\$76,842.55	\$195,237.28
22 May 2019	<u>DEPOSIT FITZROY BRANCH 58 Edinburgh Stree</u>	\$2,264.17	\$118,394.73
15 May 2019	<u>PAYMENT BY AUTHORITY TO COMMONWEALTH SEC</u> <u>COMMSEC</u>	-\$24,150.57	\$116,130.56
13 May 2019	<u>DEPOSIT ATO ATO002000010810735</u>	\$17,750.83	\$140,281.13
7 May 2019	<u>DEPOSIT STUDENT HOUSING TRANSFER G055 Dudl</u>	\$800.23	\$122,530.30
2 May 2019	<u>PAYMENT BY AUTHORITY TO COMMONWEALTH SEC</u> <u>COMMSEC</u>	-\$22,090.21	\$121,730.07
1 May 2019	<u>TRANSACTION FEE</u>	-\$1.30	\$143,820.28
30 Apr 2019	<u>INTEREST PAID</u>	\$0.64	\$143,821.58



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\$276,216.73

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Unsecured overdraft of \$50,000 may be available


Description, date or amount

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Date ▾	Description	Debit	Credit	Balance 1
11 Oct 2019	STW DST 001234915353		\$849.61	\$276,216.73
10 Oct 2019	DEPOSIT DIVIDEND BRAMBLES LIMITED S00060326894		\$580.00	\$275,367.12
9 Oct 2019	DEPOSIT DIVIDEND WESFARMERS LTD FIN19/00997869		\$1,509.30	\$274,787.12
8 Oct 2019	DEPOSIT STUDENT HOUSING TRANSFER G055 Dudl		\$1,145.82	\$273,277.82
4 Oct 2019	DEPOSIT DIVIDEND QBE DIVIDEND 19FPA/00827140		\$750.00	\$272,132.00
1 Oct 2019	TRANSACTION FEE	-\$8.50		\$271,382.00
30 Sep 2019	DEPOSIT RHCL Dividend S00060326894		\$915.00 ✓	\$271,390.50
30 Sep 2019	INTEREST PAID		\$21.19	\$270,475.50
27 Sep 2019	DEPOSIT DIVIDEND CL1 DIV 001234175394		\$200.00 ✓	\$270,454.31
26 Sep 2019	DEPOSIT DIVIDEND CBA FNL DIV 001231213247		\$2,310.00 ✓	\$270,254.31
26 Sep 2019	DEPOSIT DIVIDEND TLS FNL DIV 001232826977		\$442.00 ✓	\$267,944.31
26 Sep 2019	DEPOSIT DIVIDEND COLES GROUP LTD FIN19/01112775		\$355.00 ✓	\$267,502.31
25 Sep 2019	DEPOSIT DIVIDEND BHP GROUP DIV AF380/01008431		\$1,137.03 ✓	\$267,147.31
24 Sep 2019	DEPOSIT FITZROY BRANCH 58 Edinburgh Stree		\$2,264.17	\$266,010.28
20 Sep 2019	DEPOSIT DIVIDEND WOODSIDE INT19/00555944		\$1,442.24 ✓	\$263,746.11
20 Sep 2019	DEPOSIT DIVIDEND AGL FNL DIV 001233313590		\$580.00 ✓	\$262,303.87
9 Sep 2019	DEPOSIT KEW VIC		\$42,750.00 ✓	\$261,723.87
5 Sep 2019	DEPOSIT STUDENT HOUSING TRANSFER G055 Dudl		\$584.63 ✓	\$218,973.87
2 Sep 2019	TRANSACTION FEE	-\$5.50		\$218,389.24
30 Aug 2019	INTEREST PAID		\$16.75	\$218,394.74

10,268.01 ✓

Pg 1

7 Nov 2019	<u>DEPOSIT GREYTHORN VIC</u> <i>SELLING SHARS</i>	\$34,454.94 ✓	\$471,817.00
4 Nov 2019	<u>DEPOSIT DIVIDEND ORIGIN ENERGY S00060326894</u>	\$450.00 ✓	\$437,362.06
1 Nov 2019	<u>TRANSACTION FEE</u>	-\$8.00	\$436,912.06
31 Oct 2019	<u>INTEREST PAID</u>	\$21.04	\$436,920.06
30 Oct 2019	<u>DEPOSIT KEW VIC</u> <i>SELLING SHARS</i>	\$155,276.30 ✓	\$436,899.02
22 Oct 2019	<u>DEPOSIT FITZROY BRANCH 58 Edinburgh Stree</u>	\$2,264.17 ✓	\$281,622.72
22 Oct 2019	<u>DEPOSIT DIVIDEND BRAMBLES LIMITED S00060326894</u>	\$1,160.00 ✓	\$279,358.55
14 Oct 2019	<u>DEPOSIT DIVIDEND COCHLEAR DIV OCT19/00813872</u>	\$1,400.00 ✓	\$278,198.55
11 Oct 2019	<u>DEPOSIT DIVIDEND STW DST 001234915353</u>	\$849.61 ✓	\$276,798.55
11 Oct 2019	<u>DEPOSIT DIVIDEND CSL LTD DIVIDEND 19AUD/00852856</u>	\$581.82 ✓	\$275,948.94
10 Oct 2019	<u>DEPOSIT DIVIDEND BRAMBLES LIMITED S00060326894</u>	\$580.00 ✓	\$275,367.12
9 Oct 2019	<u>DEPOSIT DIVIDEND WESFARMERS LTD FIN19/00997869</u>	\$1,509.30 ✓	\$274,787.12
8 Oct 2019	<u>DEPOSIT STUDENT HOUSING TRANSFER G055 Dudl</u>	\$1,145.82 ✓	\$273,277.82
4 Oct 2019	<u>DEPOSIT DIVIDEND QBE DIVIDEND 19FPA/00827140</u>	\$750.00 ✓	\$272,132.00
1 Oct 2019	<u>TRANSACTION FEE</u>	-\$8.50	\$271,382.00
30 Sep 2019	<u>DEPOSIT RHCL Dividend S00060326894</u>	<i>10,711.76</i> \$915.00	\$271,390.50
30 Sep 2019	<u>INTEREST PAID</u>	\$21.19	\$270,475.50
27 Sep 2019	<u>DEPOSIT DIVIDEND CL1 DIV 001234175394</u>	\$200.00	\$270,454.31
26 Sep 2019	<u>DEPOSIT DIVIDEND CBA FNL DIV 001231213247</u>	\$2,310.00	\$270,254.31
26 Sep 2019	<u>DEPOSIT DIVIDEND TLS FNL DIV 001232826977</u>	\$442.00	\$267,944.31
26 Sep 2019	<u>DEPOSIT DIVIDEND COLES GROUP LTD FIN19/01112775</u>	\$355.00	\$267,502.31
25 Sep 2019	<u>DEPOSIT DIVIDEND BNP GROUP DIV AF380/01008431</u>	\$1,137.03	\$267,147.31
24 Sep 2019	<u>DEPOSIT FITZROY BRANCH 58 Edinburgh Stree</u>	\$2,264.17	\$266,010.28
20 Sep 2019	<u>DEPOSIT DIVIDEND WOODSIDE INT19/00555944</u>	\$1,442.24	\$263,746.11
20 Sep 2019	<u>DEPOSIT DIVIDEND AGL FNL DIV 001233313590</u>	\$580.00	\$262,303.87
9 Sep 2019	<u>DEPOSIT KEW VIC</u>	\$42,750.00	\$261,723.87
5 Sep 2019	<u>DEPOSIT STUDENT HOUSING TRANSFER G055 Dudl</u>	\$584.63	\$218,973.87
2 Sep 2019	<u>TRANSACTION FEE</u>	-\$5.50	\$218,389.24
30 Aug 2019	<u>INTEREST PAID</u>	Need help? Chat with us 	\$218,394.74
21 Aug 2019	<u>DEPOSIT FITZROY BRANCH 58 Edinburgh Stree</u>	\$2,264.17	\$218,377.99
15 Aug 2019	<u>DEPOSIT-DEBENTURE/NOTE INTEREST SYD DISTRIBUTION AUG19/00835590</u>	\$585.00	\$216,113.82
9 Aug 2019	<u>DEPOSIT-DEBENTURE/NOTE INTEREST TCL DIV/DIST AUF19/00828645</u>	\$1,740.00	\$215,528.82
8 Aug 2019	<u>DEPOSIT STUDENT HOUSING TRANSFER G055 Dudl</u>	\$1,130.82	\$213,788.82



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Unsecured overdraft of \$10,000 may be available

\$402,727.27

Description, date or amount

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Date ▾	Description	Debit	Credit	Balance ¹
13 Jan 2020	DEPOSIT DIVIDEND STWDST 001236542604		\$621.13	\$402,727.27
7 Jan 2020	PAYMENT BY AUTHORITY TO COMMONWEALTH SEC COMMSEC	-\$55,015.83		\$402,106.14
6 Jan 2020	PAYMENT BY AUTHORITY TO COMMONWEALTH SEC COMMSEC	-\$7,831.90		\$457,121.97
2 Jan 2020	TRANSACTION FEE	-\$4.50		\$464,953.87
31 Dec 2019	INTEREST PAID		\$20.60	\$464,958.37
24 Dec 2019	DEPOSIT FITZROY BRANCH 58 Edinburgh Stree		\$2,264.17 ✓	\$464,937.77
20 Dec 2019	DEPOSIT DIVIDEND WBC DIVIDEND 001235789156		\$4,800.00 ✓	\$462,673.60
18 Dec 2019	DEPOSIT DIVIDEND MQG Dividend S00060326894		\$1,750.00 ✓	\$457,873.60
18 Dec 2019	DEPOSIT DIVIDEND ANZ DIVIDEND A068/00569015		\$800.00 ✓	\$456,123.60
17 Dec 2019	PAYMENT BY AUTHORITY TO COMMONWEALTH SEC COMMSEC	-\$9,781.90 ✓		\$455,323.60
16 Dec 2019	PAYMENT BY AUTHORITY TO COMMONWEALTH SEC COMMSEC	-\$14,045.35 ✓		\$465,105.50
12 Dec 2019	DEPOSIT DIVIDEND NAB FINAL DIV DV202/00493384		\$2,490.00 ✓	\$479,150.85
10 Dec 2019	DEPOSIT STUDENT HOUSING TRANSFER G055 Dudl		\$534.10 ✓	\$476,660.85
5 Dec 2019	DEPOSIT STUDENT HOUSING TRANSFER G055 Dudl		\$1,145.82 ✓	\$476,126.75
2 Dec 2019	TRANSACTION FEE	-\$5.00		\$474,980.93
29 Nov 2019	INTEREST PAID		\$18.45	\$474,985.93
22 Nov 2019	DEPOSIT FITZROY BRANCH 58 Edinburgh Stree		\$2,117.21 ✓	\$474,967.48
12 Nov 2019	DEPOSIT STUDENT HOUSING TRANSFER G055 Dudl		\$1,033.27 ✓	\$472,850.27

7.7m : 16973.62 + 10711.76 = 16973.62

20 Mar 2020	DEPOSIT DIVIDEND WOODSIDE FIN19/00556702		\$1,662.64 ✓	\$235,431.32
18 Mar 2020	PAYMENT BY AUTHORITY TO COMMONWEALTH SEC COMMSEC	-\$15,335.65 ✓		\$233,768.68
16 Mar 2020	PAYMENT BY AUTHORITY TO COMMONWEALTH SEC COMMSEC	-\$75,052.01 ✓		\$249,104.33
13 Mar 2020	PAYMENT BY AUTHORITY TO COMMONWEALTH SEC COMMSEC	-\$76,341.74 ✓		\$324,156.34
12 Mar 2020	PAYMENT BY AUTHORITY TO COMMONWEALTH SEC COMMSEC	-\$10,514.55 ✓		\$400,498.08
12 Mar 2020	DEPOSIT STUDENT HOUSING TRANSFER G055 Dudl		\$533.39 ✓	\$411,012.63
11 Mar 2020	PAYMENT BY AUTHORITY TO COMMONWEALTH SEC COMMSEC	-\$108,327.60 ✓		\$410,479.24
5 Mar 2020	DEPOSIT CBAK121008207247 CFP Payment		\$419.71 ✓	\$518,806.84
2 Mar 2020	TRANSACTION FEE	-\$3.00		\$518,387.13
28 Feb 2020	PAYMENT BY AUTHORITY TO COMMONWEALTH SEC COMMSEC	-\$32,645.72 ✓		\$518,390.13
28 Feb 2020	INTEREST PAID		\$21.13	\$551,035.85
20 Feb 2020	DEPOSIT FITZROY BRANCH 58 Edinburgh Stree		\$1,614.46 ✓	\$551,014.72
14 Feb 2020	DEPOSIT-DEBENTURE/NOTE INTEREST SYD DISTRIBUTION FEB20/00834734		\$585.00 ✓	\$549,400.26
14 Feb 2020	DEPOSIT DIVIDEND TCL DIV/DIST AUI20/00829131		\$1,798.00 ✓	\$548,815.26
13 Feb 2020	DEPOSIT STUDENT HOUSING TRANSFER G055 Dudl		\$707.48 ✓	\$547,017.26
3 Feb 2020	PAYMENT BY AUTHORITY TO COMMONWEALTH SEC COMMSEC	-\$26,062.48 ✓		\$546,309.78
3 Feb 2020	TRANSACTION FEE	-\$13.50		\$572,372.26
31 Jan 2020	INTEREST PAID		\$19.01	\$572,385.76
30 Jan 2020	PAYMENT BY AUTHORITY TO COMMONWEALTH SEC COMMSEC	-\$4,556.52 ✓		\$572,366.75
28 Jan 2020	DEPOSIT KEW VIC SHANE SEWING	X	\$90,430.22 X	\$576,923.27
24 Jan 2020	PAYMENT BY AUTHORITY TO COMMONWEALTH SEC COMMSEC	-\$6,081.90 ✓		\$486,493.05
23 Jan 2020	DEPOSIT KEW VIC SHANE SEWING	X	\$75,871.88 X	\$492,574.95
21 Jan 2020	DEPOSIT FITZROY BRANCH 58 Edinburgh Stree		\$2,264.17 ✓	\$416,703.07
21 Jan 2020	DEPOSIT KEW VIC SHANE SEWING	X	\$11,711.63 X	\$414,438.90
13 Jan 2020	DEPOSIT DIVIDEND STW DST 001236542604		\$621.13 ✓	\$402,727.27
7 Jan 2020	PAYMENT BY AUTHORITY TO COMMONWEALTH SEC COMMSEC	-\$55,015.83 ✓		\$402,106.14
6 Jan 2020	PAYMENT BY AUTHORITY TO COMMONWEALTH SEC COMMSEC	-\$7,831.90 ✓		\$457,121.97
2 Jan 2020	TRANSACTION FEE	-\$4.50		\$464,953.87

~~10,246.12~~
10,246.12



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\$288,388.18

Description, date or amount

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Date ▾	Description	Debit	Credit	Balance ¹
9 Apr 2020	DEPOSIT EVN PAYMENT 001241484107		\$350.00	\$288,388.18
9 Apr 2020	DEPOSIT BVS PAYMENT 001241483401		\$59.00	\$288,038.18
9 Apr 2020	DEPOSIT DIVIDEND QBE DIVIDEND FPA20/00824672		\$810.00	\$287,979.18
9 Apr 2020	DEPOSIT DIVIDEND BRAMBLES LIMITED S00060326894		\$535.20	\$287,169.18
9 Apr 2020	DEPOSIT DIVIDEND CSL LTD DIVIDEND 20AUD/00950811		\$294.25	\$286,633.98
3 Apr 2020	DEPOSIT KEW VIC		\$62,626.10	\$286,339.73
1 Apr 2020	TRANSACTION FEE	-\$9.50		\$223,713.63
31 Mar 2020	PAYMENT BY AUTHORITY TO COMMONWEALTH SEC COMMSEC	-\$19,012.86 ✓		\$223,723.13
31 Mar 2020	DEPOSIT DIVIDEND WESFARMERS LTD INT20/00994351		\$1,451.25 ✓	\$242,735.99
31 Mar 2020	INTEREST PAID		\$11.95	\$241,284.74
27 Mar 2020	DEPOSIT RHCL Dividend S00060326894		\$312.50 ✓	\$241,272.79
27 Mar 2020	DEPOSIT DIVIDEND Origin Energy S00060326894		\$450.00 ✓	\$240,960.29
27 Mar 2020	DEPOSIT DIVIDEND TLS ITM DIV 001239030252		\$442.00 ✓	\$240,510.29
27 Mar 2020	DEPOSIT DIVIDEND AGL ITM DIV 001239706601		\$426.00 ✓	\$240,068.29
27 Mar 2020	DEPOSIT DIVIDEND COLES GROUP LTD INT20/01088725		\$300.00 ✓	\$239,642.29
27 Mar 2020	DEPOSIT DIVIDEND CL1 ITM DIV 001240323001		\$96.90 ✓	\$239,342.29
24 Mar 2020	DEPOSIT FITZROY BRANCH 58 Edinburgh Stree		\$2,264.17 ✓	\$239,245.39
24 Mar 2020	DEPOSIT STUDENT HOUSING TRANSFER G055 Dudl		\$555.86 ✓	\$236,981.22
24 Mar 2020	DEPOSIT DIVIDEND BHP GROUP DIV AI381/01004399		\$994.04 ✓	\$236,425.36

TOTAL = 17,550.79.

\$304.67 ✓

9 Apr 2020	<u>DEPOSIT DIVIDEND BRAMBLES LIMITED S00060326894</u>	\$535.20 ✓	\$287,169.18
9 Apr 2020	<u>DEPOSIT DIVIDEND CSL LTD DIVIDEND 20AUD/00950811</u>	\$294.25 ✓	\$286,633.98
3 Apr 2020	<u>DEPOSIT KEW VIC</u> <i>25/3 EVN 2,000 8568¹⁰, BHP 1,000 30,154²² + Tel 2,000 23,903 21</i>	\$62,626.10 ✓	\$286,339.73
1 Apr 2020	<u>TRANSACTION FEE</u>	<u>-\$9.50</u>	\$223,713.63
31 Mar 2020	<u>PAYMENT BY AUTHORITY TO COMMONWEALTH SEC COMMSEC</u>	-\$19,012.86 <i>829.45</i>	\$223,723.13
31 Mar 2020	<u>DEPOSIT DIVIDEND WESFARMERS LTD INT20/00994351</u>	\$1,451.25	\$242,735.99
31 Mar 2020	<u>INTEREST PAID</u>	\$11.95	\$241,284.74
27 Mar 2020	<u>DEPOSIT RHCL Dividend S00060326894</u>	\$312.50	\$241,272.79
27 Mar 2020	<u>DEPOSIT DIVIDEND Origin Energy S00060326894</u>	\$450.00	\$240,960.29
27 Mar 2020	<u>DEPOSIT DIVIDEND TLS ITM DIV 001239030252</u>	\$442.00	\$240,510.29
27 Mar 2020	<u>DEPOSIT DIVIDEND AGL ITM DIV 001239706601</u>	\$426.00	\$240,068.29
27 Mar 2020	<u>DEPOSIT DIVIDEND COLES GROUP LTD INT20/01088725</u>	\$300.00	\$239,642.29
27 Mar 2020	<u>DEPOSIT DIVIDEND CL1 ITM DIV 001240323001</u>	\$96.90	\$239,342.29
24 Mar 2020	<u>DEPOSIT FITZROY BRANCH 58 Edinburgh Stree</u>	\$2,264.17	\$239,245.39
24 Mar 2020	<u>DEPOSIT STUDENT HOUSING TRANSFER G055 Dudl</u>	\$555.86	\$236,981.22
24 Mar 2020	<u>DEPOSIT DIVIDEND BHP GROUP DIV AI381/01004399</u>	\$994.04	\$236,425.36
20 Mar 2020	<u>DEPOSIT DIVIDEND WOODSIDE FIN19/00556702</u>	\$1,662.64	\$235,431.32
18 Mar 2020	<u>PAYMENT BY AUTHORITY TO COMMONWEALTH SEC COMMSEC</u>	-\$15,335.65	\$233,768.68
16 Mar 2020	<u>PAYMENT BY AUTHORITY TO COMMONWEALTH SEC COMMSEC</u>	-\$75,052.01	\$249,104.33
13 Mar 2020	<u>PAYMENT BY AUTHORITY TO COMMONWEALTH SEC COMMSEC</u>	-\$76,341.74	\$324,156.34
12 Mar 2020	<u>PAYMENT BY AUTHORITY TO COMMONWEALTH SEC COMMSEC</u>	-\$10,514.55	\$400,498.08
12 Mar 2020	<u>DEPOSIT STUDENT HOUSING TRANSFER G055 Dudl</u>	\$533.39	\$411,012.63
11 Mar 2020	<u>PAYMENT BY AUTHORITY TO COMMONWEALTH SEC COMMSEC</u>	-\$108,327.60	\$410,479.24
5 Mar 2020	<u>DEPOSIT CBAK121008207247 CFP Payment</u>	\$419.71	\$518,806.84
2 Mar 2020	<u>TRANSACTION FEE</u>	-\$3.00	\$518,387.13
28 Feb 2020	<u>PAYMENT BY AUTHORITY TO COMMONWEALTH SEC COMMSEC</u>	-\$32,645.72	\$518,390.13
28 Feb 2020	<u>INTEREST PAID</u>	\$21.13	\$551,035.85
20 Feb 2020	<u>DEPOSIT FITZROY BRANCH 58 Edinburgh Stree</u>	\$1,614.46	\$551,014.72
14 Feb 2020	<u>DEPOSIT-DEBENTURE/NOTE INTEREST SYD DISTRIBUTION FEB20/00834734</u>	\$585.00	\$549,400.26
14 Feb 2020	<u>DEPOSIT DIVIDEND TCL DIV/DIST AUI20/00829131</u>	\$1,798.00	\$548,815.26
13 Feb 2020	<u>DEPOSIT STUDENT HOUSING TRANSFER G055 Dudl</u>	\$707.48	\$547,017.26

5 Jun 2020	<u>PAYMENT BY AUTHORITY TO COMMONWEALTH SEC</u> <u>COMMSEC</u>	ST.	-\$14,769.49	✓	\$310,602.69
1 Jun 2020	<u>TRANSACTION FEE</u>		✓ -\$17.50		\$325,372.18
29 May 2020	<u>INTEREST PAID</u>		✓ \$2.60		\$325,389.68
25 May 2020	<u>PAYMENT BY AUTHORITY TO COMMONWEALTH SEC</u> <u>COMMSEC</u>	ST	-\$24,151.57	✓	\$325,387.08
20 May 2020	<u>DEPOSIT FITZROY BRANCH 58 Edinburgh Stree</u>		✓ \$2,158.31	✓	\$349,538.65
20 May 2020	<u>DEPOSIT KEW VIC</u> SHANES TRADING		\$35,736.07	✓	\$347,380.34
19 May 2020	<u>PAYMENT BY AUTHORITY TO COMMONWEALTH SEC</u> <u>COMMSEC</u>	ST.	-\$77,776.17	✓	\$311,644.27
19 May 2020	<u>DEPOSIT KEW VIC</u> SHANES TRADING		\$32,762.95	✓	\$389,420.44
15 May 2020	<u>PAYMENT BY AUTHORITY TO COMMONWEALTH SEC</u> <u>COMMSEC</u>	ST.	-\$4,981.90	✓	\$356,657.49
14 May 2020	<u>DEPOSIT STUDENT HOUSING TRANSFER G055 Dudl</u>		✓ \$1,092.15	✓	\$361,639.39
14 May 2020	<u>DEPOSIT SOL DIVIDEND 88002505945</u>		✓ \$250.00	✓	\$360,547.24
12 May 2020	<u>DEPOSIT KEW VIC</u>	ST	\$33,795.07	✓	\$360,297.24
7 May 2020	<u>DEPOSIT KEW VIC</u>	ST	\$38,948.94	✓	\$326,502.17
5 May 2020	<u>DEPOSIT COCHLEAR PAY REF20/00805797</u> BALANCE RETURN \$140.00 / per share x 214.		\$40.00	✓	\$287,553.23
1 May 2020	<u>TRANSACTION FEE</u>		✓ -\$19.50		\$287,513.23
30 Apr 2020	<u>INTEREST PAID</u>		✓ \$2.35		\$287,532.73
29 Apr 2020	<u>PAYMENT BY AUTHORITY TO COMMONWEALTH SEC</u> <u>COMMSEC</u>	ST	-\$3,303.34	✓	\$287,530.38
27 Apr 2020	<u>PAYMENT BY AUTHORITY TO COMMONWEALTH SEC</u> <u>COMMSEC</u>	ST	-\$18,023.80	✓	\$290,833.72
27 Apr 2020	<u>DEPOSIT DIVIDEND VTS DIVIDEND VTS41/00802549</u>		✓ \$167.82	✓	\$308,857.52
23 Apr 2020	<u>DEPOSIT DIVIDEND TWE REPLACEMENT INT20/99999408</u>		✓ \$375.00	✓	\$308,689.70
21 Apr 2020	<u>DEPOSIT FITZROY BRANCH 58 Edinburgh Stree</u>		✓ \$2,305.27	✓	\$308,314.70
21 Apr 2020	<u>DEPOSIT STUDENT HOUSING TRANSFER G055 Dudl</u>		✓ \$740.14	✓	\$306,009.43
20 Apr 2020	<u>DEPOSIT KEW VIC</u>	ST	\$13,715.11	✓	\$305,269.29
17 Apr 2020	<u>DEPOSIT DIVIDEND COCHLEAR DIV APR20/00814115</u>		✓ \$1,280.00	✓	\$291,554.18
14 Apr 2020	<u>WITHDRAWAL BANK CHEQUE PURCHASE 0009037 KEW VIC</u>		COH SHARE PURCHASE PLAN -\$30,000.00		\$290,274.18
14 Apr 2020	<u>FEE FOR PURCHASE OF BANK CHEQUE</u>		✓ -\$10.00		\$320,274.18
14 Apr 2020	<u>DEPOSIT KEW VIC</u>	ST.	\$31,518.08	✓	\$320,284.18
14 Apr 2020	<u>DEPOSIT DIVIDEND STW DST 001241371707</u>		✓ \$377.92	✓	\$288,766.10
9 Apr 2020	<u>DEPOSIT EVN PAYMENT 001241484107</u>		✓ \$350.00	✓	\$288,388.18
9 Apr 2020	<u>DEPOSIT BVS PAYMENT 001241483401</u>		✓ \$59.00	✓	\$288,038.18
9 Apr 2020	<u>DEPOSIT DIVIDEND QBE DIVIDEND FPA20/00824672</u>		✓ \$810.00	✓	\$287,979.18

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Date ▾	Description	Debit	Credit	Balance ¹
16 Jul 2020	PAYMENT BY AUTHORITY TO COMMSEC SECURITI COMMSEC	-\$10,183.41		\$294,932.85
16 Jul 2020	DEPOSIT STUDENT HOUSING TRANSFER G055 Dudl		\$891.10	\$305,116.26
10 Jul 2020	DEPOSIT DIVIDEND STW DST 001242244003		\$87.73	\$304,225.16
9 Jul 2020	PAYMENT BY AUTHORITY TO COMMSEC SECURITI COMMSEC	-\$32,644.77		\$304,137.43
3 Jul 2020	DEPOSIT DIVIDEND MQG Dividend S09660326894		\$1,800.00	\$336,782.20
3 Jul 2020	DEPOSIT DIVIDEND NAB INTERIM DIV DV211/00994755		\$1,200.00	\$334,982.20
2 Jul 2020	DEPOSIT KEW VIC		\$53,445.46	\$333,782.20
1 Jul 2020	TRANSACTION FEE	-\$19.50		\$280,336.74
30 Jun 2020	INTEREST PAID		✓ \$2.77	\$280,356.24
22 Jun 2020	DEPOSIT FITZROY BRANCH 58 Edinburgh Stree		✓ \$1,456.27 ✓	\$280,353.47
18 Jun 2020	PAYMENT BY AUTHORITY TO COMMSEC SECURITI COMMSEC ST	-\$21,327.85	✓	\$278,897.20
17 Jun 2020	PAYMENT BY AUTHORITY TO COMMSEC SECURITI COMMSEC ST	-\$63,040.65	✓	\$300,225.05
17 Jun 2020	DEPOSIT KEW VIC ST		\$48,433.12 ✓	\$363,265.70
16 Jun 2020	TRANSFER WITHDRAWAL 0000000 AT KEW VIC ^{MING + SUSANNA SUPER PLANNING}	-\$100,000.00 ✓		\$314,832.58
11 Jun 2020	DEPOSIT STUDENT HOUSING TRANSFER G055 Dudl		✓ \$740.14 ✓	\$414,832.58
11 Jun 2020	DEPOSIT KEW VIC ST		\$61,127.41 ✓	\$414,092.44
11 Jun 2020	DEPOSIT KEW VIC ST		\$37,258.96 ✓	\$352,965.03
11 Jun 2020	DEPOSIT KEW VIC ST		\$28,307.03 ✓	\$315,706.07
9 Jun 2020	PAYMENT BY AUTHORITY TO COMMONWEALTH SEC COMMSEC ST	-\$23,203.65 ✓		\$287,399.04

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