



SuperKimgratsPAKpension

06 7167 1212 5745

Available	Balance
+ \$536.29	+ \$536.29

Date	Transaction details	Debit	Credit	Total
23 Jul 2019	ASIC NetBank BPAY 17301 2291051389032	- \$53.00		+ \$536.29
01 Jun 2019	Credit Interest		+ \$1.25	+ \$589.29
31 May 2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	- \$50,056.79		+ \$588.04
30 May 2019	Direct Credit 264606 TAS PERPETUAL TR BMB		+ \$50,060.00	+ \$50,644.83
09 May 2019	Direct Credit 418559 SOL DIVIDEND 95400020252		+ \$516.00	+ \$584.83
02 May 2019	Transfer to other Bank NetBank transfer to BMI	- \$19,700.00		+ \$68.83
01 May 2019	Credit Interest		+ \$3.94	+ \$19,768.83
18 Apr 2019	Direct Credit 458106 MIDWAY LIMITED APR19/00800339		+ \$900.00	+ \$19,764.89
04 Apr 2019	Direct Credit 458106 SOUTH32 DIVIDEND RAU19/00953195		+ \$345.17	+ \$18,864.89
03 Apr 2019	Direct Credit 509379 IFM ITM DIV 001227633480		+ \$960.30	+ \$18,519.72
01 Apr 2019	Credit Interest		+ \$1.31	+ \$17,559.42
29 Mar 2019	Direct Credit 181238 PPT ITM DIV 001228161308		+ \$2,875.00	+ \$17,558.11
26 Mar 2019	Direct Credit 458106 BHP GROUP DIV AI379/00987966		+ \$2,810.90	+ \$14,683.11
18 Mar 2019	Direct Credit 458106 PTM DIVIDEND MAR19/00808678		+ \$2,419.30	+ \$11,872.21
01 Feb 2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	- \$17,870.94		+ \$9,452.91

Date	Transaction details	Debit	Credit	Total
01 Feb 2019	Credit Interest		+ \$3.12	+ \$27,323.85
31 Jan 2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	- \$15,068.54		+ \$27,320.73
31 Jan 2019	Transfer from CommBank app final conc contr		+ \$20,000.00	+ \$42,389.27
30 Jan 2019	Direct Credit 458106 BHP GROUP DIV AS378/00999859		+ \$5,085.87	+ \$22,389.27
30 Jan 2019	Transfer from CommBank app confessional contr		+ \$5,000.00	+ \$17,303.40
01 Jan 2019	Credit Interest		+ \$2.57	+ \$12,303.40
10 Dec 2018	Direct Credit 418559 SOL DIVIDEND 95400020252		+ \$709.50	+ \$12,300.83
01 Dec 2018	Credit Interest		+ \$2.38	+ \$11,591.33
01 Nov 2018	Credit Interest		+ \$1.90	+ \$11,588.95
11 Oct 2018	Direct Credit 458106 SOUTH32 DIVIDEND AF005/00957323		+ \$311.69	+ \$11,587.05
08 Oct 2018	Direct Credit 181238 PPT FNL DIV 001221976549		+ \$3,220.00	+ \$11,275.36
25 Sep 2018	Direct Credit 458106 BHP LTD DIVIDEND AF377/00994101		+ \$3,187.63	+ \$8,055.36
21 Sep 2018	Direct Credit 458106 PTM DIVIDEND SEP18/00808780		+ \$2,977.60	+ \$4,867.73
10 Sep 2018	Direct Credit 509379 IFM FNL DIV 001218981737		+ \$932.86	+ \$1,890.13
01 Aug 2018	Credit Interest		+ \$8.70	+ \$957.27
18 Jul 2018	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	- \$67,051.43		+ \$948.57
17 Jul 2018	Direct Credit 141000 Butler McIntyre Transfer		+ \$68,000.00	+ \$68,000.00
17 Jul 2018	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	- \$32,888.35		\$0.00
13 Jul 2018	Return 13/07/18 Direct Debit 062934 COMMONWEALTH SEC COMMSEC		+ \$99,939.78	+ \$32,888.35
13 Jul 2018	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	- \$99,939.78		- \$67,051.43
01 Jul 2018	Credit Interest		+ \$13.52	+ \$32,888.35

Date	Transaction details	Debit	Credit	Total
20 Jun 2018	ASIC NetBank BPAY 17301 2291051389032 ASIC annual fee	- \$48.00		+ \$32,874.83
01 Jun 2018	Credit Interest		+ \$13.91	+ \$32,922.83
10 May 2018	Direct Credit 418559 SOL DIVIDEND 95400020252		+ \$494.50	+ \$32,908.92
01 May 2018	Credit Interest		+ \$5.77	+ \$32,414.42
18 Apr 2018	Transfer from NetBank concessional contr		+ \$25,000.00	+ \$32,408.65
13 Apr 2018	Transfer from CommBank app consolidate accoun		+ \$698.50	+ \$7,408.65
05 Apr 2018	Direct Credit 458106 SOUTH32 DIVIDEND RAU18/00963798		+ \$336.50	+ \$6,710.15
29 Mar 2018	Direct Credit 509379 IFM ITM DIV 001215176356		+ \$768.24	+ \$6,373.65
27 Mar 2018	Direct Credit 458106 BHP LTD DIVIDEND AI376/01006861		+ \$2,541.07	+ \$5,605.41
19 Mar 2018	Direct Credit 458106 PTM DIVIDEND MAR18/00808480		+ \$2,977.60	+ \$3,064.34
01 Mar 2018	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	- \$99,996.96		+ \$86.74
01 Mar 2018	Credit Interest		+ \$3.56	+ \$100,083.70
28 Feb 2018	Direct Credit 141000 Butler McIntyre BMI Withdrawal		+ \$100,000.00	+ \$100,080.14
01 Jan 2018	Credit Interest		+ \$0.28	+ \$80.14
05 Dec 2017	Transfer to other Bank NetBank Ovo subscription	- \$20,000.00		+ \$79.86
04 Dec 2017	Direct Credit 141000 Butler McIntyre Transfer from PAK		+ \$15,000.00	+ \$20,079.86
12 Oct 2017	Direct Credit 458106 SOUTH32 DIVIDEND AF003/00970796		+ \$287.44	+ \$5,079.86
06 Oct 2017	Direct Credit 509379 IFM FNL DIV 001206567398		+ \$658.49	+ \$4,792.42
26 Sep 2017	Direct Credit 458106 BHP LTD DIVIDEND AF375/01011710		+ \$1,906.17	+ \$4,133.93
22 Sep 2017	Direct Credit 458106 PTM DIVIDEND SEP17/00809537		+ \$525.00	+ \$2,227.76

There are no more transactions to display.

