



CDIA

06 2801 1031 3584

Available Balance
 + \$598,891.02 + \$598,891.02

Date	Transaction details	Amount	Total
10 May 2019	Transfer to CBA A/c NetBank SWB Accumulation	- \$669,163.61	+ \$598,891.02
03 May 2019	TAX OFFICE PAYMENTS NetBa nk BPAY 75556 950931064000186477 ATO Inco me Tax	- \$542.50	+ \$1,268,054.63
03 May 2019	Direct Credit 417100 SUN SPECIAL DIV 001228844704 <i>Suncorp</i>	+ \$111.20	+ \$1,268,597.13
01 May 2019	Transfer to CBA A/c NetBank Pension TG SW	- \$18,000.00	+ \$1,268,485.93
01 May 2019	Credit Interest	+ \$1,584.04	+ \$1,286,485.93
05 Apr 2019	Direct Credit 423365 TREASURY WINES INT19/00843237	+ \$439.56	+ \$1,284,901.89
02 Apr 2019	Direct Credit 417100 SUN INTERIM DIV 001225408895	+ \$361.40	+ \$1,284,462.33
01 Apr 2019	Transfer to CBA A/c NetBank Pension TG SW	- \$18,000.00	+ \$1,284,100.93
01 Apr 2019	Credit Interest	+ \$1,655.90	+ \$1,302,100.93
29 Mar 2019	Direct Credit 045268 Bendigo S00099408171	+ \$726.25	+ \$1,300,445.03
01 Mar 2019	Transfer to CBA A/c NetBank Pension TG SW	- \$18,000.00	+ \$1,299,718.78
01 Mar 2019	Credit Interest	+ \$1,514.54	+ \$1,317,718.78
01 Feb 2019	Transfer to CBA A/c NetBank Pension TG SW	- \$18,000.00	+ \$1,316,204.24
01 Feb 2019	Credit Interest	+ \$1,697.58	+ \$1,334,204.24
01 Jan 2019	Transfer to CBA A/c NetBank Pension TG SW	- \$18,000.00	+ \$1,332,506.66
01 Jan 2019	Credit Interest	+ \$1,716.39	+ \$1,350,506.66
18 Dec 2018	Direct Credit 397204 ANZ DIVIDEND A066/00710361	+ \$2,771.20	+ \$1,348,790.27
01 Dec 2018	Credit Interest	+ \$1,679.60	+ \$1,346,019.07
01 Dec 2018	Transfer to CBA A/c NetBank Pension TG SW	- \$18,000.00	+ \$1,344,339.47

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Displaying transactions 1-40. 40 transactions found

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