



CDIA

06 7167 1930 6151

Available	Balance
+ \$666,291.29	+ \$666,291.29

Date	Transaction details	Amount	Total
03 Jul 2019	Direct Credit 002473 NAB INTERIM DIV DV201/00671615	+ \$1,276.54	+ \$666,291.29
01 Jul 2019	Credit Interest	+ \$636.68	+ \$665,014.75
25 Jun 2019	Transfer from NetBank TRAN TO CDIA	+ \$100,000.00	+ \$664,378.07
01 Jun 2019	Credit Interest	+ \$718.09	+ \$564,378.07
01 May 2019	Credit Interest	+ \$695.24	+ \$563,659.98
24 Apr 2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	- \$1,269.95	+ \$562,964.74
12 Apr 2019	Direct Credit 534278 URW DIVIDEND AUI19/00847986	+ \$29.66	+ \$564,234.69
05 Apr 2019	Direct Credit 516612 WOW ITM DIV 001227401041	+ \$62.10	+ \$564,205.03
01 Apr 2019	Credit Interest	+ \$717.79	+ \$564,142.93
01 Mar 2019	Credit Interest	+ \$647.58	+ \$563,425.14
01 Feb 2019	Credit Interest	+ \$716.71	+ \$562,777.56
10 Jan 2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	- \$1,790.95	+ \$562,060.85
01 Jan 2019	Credit Interest	+ \$716.61	+ \$563,851.80
14 Dec 2018	Direct Credit 002473 NAB FINAL DIV DV192/00681684	+ \$1,522.62	+ \$563,135.19
01 Dec 2018	Credit Interest	+ \$691.55	+ \$561,612.57
01 Nov 2018	Credit Interest	+ \$750.98	+ \$560,921.02
17 Oct 2018	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	- \$10,003.95	+ \$560,170.04

There are no more transactions to display.

Date	Transaction details	Amount	Total
16 Oct 2018	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	- \$49,953.91	+ \$570,173.99
12 Oct 2018	Direct Credit 516612 WOW DIV 001222275192	+ \$82.80	+ \$620,127.90
01 Oct 2018	Credit Interest	+ \$763.50	+ \$620,045.10
01 Sep 2018	Credit Interest	+ \$787.94	+ \$619,281.60
01 Aug 2018	Credit Interest	+ \$786.94	+ \$618,493.66
01 Jul 2018	Credit Interest	+ \$707.26	+ \$617,706.72
14 Jun 2018	Transfer from NetBank	+ \$100,000.00	+ \$616,999.46
01 Jun 2018	Credit Interest	+ \$657.81	+ \$516,999.46
01 May 2018	Credit Interest	+ \$635.79	+ \$516,341.65
06 Apr 2018	Direct Credit 516612 WOW DIV 001214406839	+ \$59.34	+ \$515,705.86
01 Apr 2018	Credit Interest	+ \$672.07	+ \$515,646.52
28 Mar 2018	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	- \$14,429.95	+ \$514,974.45
01 Mar 2018	Credit Interest	+ \$608.48	+ \$529,404.40
01 Feb 2018	Credit Interest	+ \$672.81	+ \$528,795.92
01 Jan 2018	Credit Interest	+ \$671.96	+ \$528,123.11
01 Dec 2017	Credit Interest	+ \$649.48	+ \$527,451.15
01 Nov 2017	Credit Interest	+ \$670.26	+ \$526,801.67
06 Oct 2017	Direct Credit 516612 WOW DIV 001207781076	+ \$69.00	+ \$526,131.41
01 Oct 2017	Credit Interest	+ \$647.77	+ \$526,062.41
01 Sep 2017	Credit Interest	+ \$668.51	+ \$525,414.64
01 Aug 2017	Credit Interest	+ \$618.41	+ \$524,746.13
13 Jul 2017	Transfer from NetBank tran to cdia ac	+ \$100,000.00	+ \$524,127.72

There are no more transactions to display.