



CDIA

06 7167 1930 6151

Available
+ \$562,060.85 Balance
+ \$562,060.85

| Date | Transaction details | Amount | Total |
|-------------|---|----------------|----------------|
| 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 |
| 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 |

There are no more transactions to display.

| Date | Transaction details | Amount | Total |
|-------------|--|----------------|----------------|
| 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 |
| 01 Jul 2017 | Credit Interest | + \$522.25 | + \$424,127.72 |
| 01 Jun 2017 | Credit Interest | + \$538.98 | + \$423,605.47 |
| 01 May 2017 | Credit Interest | + \$511.08 | + \$423,066.49 |
| 13 Apr 2017 | Transfer from NetBank | + \$20,000.00 | + \$422,555.41 |
| 07 Apr 2017 | Direct Credit 124965 WOW DIVIDEND DV172/01080593 | + \$46.92 | + \$402,555.41 |
| 01 Apr 2017 | Credit Interest | + \$512.13 | + \$402,508.49 |
| 01 Mar 2017 | Credit Interest | + \$453.83 | + \$401,996.36 |
| 02 Feb 2017 | Direct Debit 062934 COMMONWEALTH SEC COMMSEC | - \$15,029.95 | + \$401,542.53 |
| 02 Feb 2017 | TFN Withholding Tax Refund | + \$113.00 | + \$416,572.48 |
| 02 Feb 2017 | Transfer In Branch Campbelltown | + \$215,000.00 | + \$416,459.48 |
| 01 Feb 2017 | TFN Withholding Tax | - \$113.00 | + \$201,459.48 |
| 01 Feb 2017 | Credit Interest | + \$231.68 | + \$201,572.48 |

There are no more transactions to display.