



CDIA

06 7167 1930 6151

Available	Balance
+ \$474,114.97	+ \$474,114.97

Date	Transaction details	Amount	Total
15 Jun 2020	Direct Credit 458106 ONEMARKET LTD AUD20/00829076	+ \$15.12	+ \$474,114.97
04 Jun 2020	Direct Credit 531547 NAB SPP REFUND NSPPA/00879237	+ \$23,929.65	+ \$474,099.85
01 Jun 2020	Credit Interest	+ \$57.34	+ \$450,170.20
01 May 2020	Credit Interest	+ \$55.48	+ \$450,112.86
09 Apr 2020	Direct Credit 534278 URW DIVIDEND API19/00840801	+ \$35.09	+ \$450,057.38
09 Apr 2020	Direct Credit 516612 WOW ITM DIV 001240643574	+ \$63.48	+ \$450,022.29
01 Apr 2020	Credit Interest	+ \$177.39	+ \$449,958.81

There are no more transactions to display.