

CDIA

06 7167 1930 6151

Available	Balance
+ \$474,565.63	+ \$474,565.63

Date	Transaction details	Amount	Total
03 Jul 2020	Direct Credit 002473 NAB INTERIM DIV DV211/01164558	+ \$461.40	+ \$474,565.63
01 Jul 2020	CODA OFFER 2020 NetBank BP AY 325407 3963100002547716 coda mineral s	- \$68.90	+ \$474,104.23
01 Jul 2020	Credit Interest	+ \$58.16	+ \$474,173.13
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
27 Mar 2020	Direct Credit 458106 COLES GROUP LTD INT20/01189762	+ \$150.00	+ \$449,781.42
01 Mar 2020	Credit Interest	+ \$232.09	+ \$449,631.42
01 Feb 2020	Credit Interest	+ \$247.96	+ \$449,399.33
01 Jan 2020	Credit Interest	+ \$247.57	+ \$449,151.37
12 Dec 2019	Direct Credit 002473 NAB FINAL DIV DV202/00656525	+ \$1,276.54	+ \$448,903.80
01 Dec 2019	Credit Interest	+ \$243.32	+ \$447,627.26
25 Nov 2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	- \$5,452.51	+ \$447,383.94

Date	Transaction details	Amount	Total
21 Nov 2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	- \$5,558.46	+ \$452,836.45
01 Nov 2019	Credit Interest	+ \$356.70	+ \$458,394.91
18 Oct 2019	Transfer to other Bank NetBank for mario	- \$100,000.00	+ \$458,038.21
17 Oct 2019	Transfer to other Bank NetBank for mario	- \$100,000.00	+ \$558,038.21
01 Oct 2019	Credit Interest	+ \$486.24	+ \$658,038.21
30 Sep 2019	Direct Credit 516612 WOW FNL DIV 001233882025	+ \$78.66	+ \$657,551.97
26 Sep 2019	Direct Credit 458106 COLES GROUP LTD FIN19/01227311	+ \$177.50	+ \$657,473.31
01 Sep 2019	Credit Interest	+ \$506.55	+ \$657,295.81
19 Aug 2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	- \$10,161.95	+ \$656,789.26
01 Aug 2019	Credit Interest	+ \$629.71	+ \$666,951.21
19 Jul 2019	Direct Credit 534278 URW DIVIDEND AUF19/00845525	+ \$30.21	+ \$666,321.50
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