



CDIA

06 7167 1930 6151

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

Date	Transaction details	Amount	Total
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

There are no more transactions to display.