



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.