

Date	Amount	Description	Balance
01/07/2020	-7962.69	Direct Debit 062934 COMMSEC SECURITI COMMSEC	15950.95
03/07/2020	388	Direct Credit 077669 MQG Dividend S00030683145	16338.95
31/07/2020	72.59	Direct Credit 463135 Rural Funds RFF S00030683145	16411.54
04/08/2020	7030.05	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	23441.59
14/08/2020	160	Direct Credit 396297 TCL DIV/DIST AUF20/00843847	23601.59
18/08/2020	-2745.12	CIS-SYD PAITREO 2020 NetBank BPAY 326728 152129900804660536 syd airport ssp	20856.47
21/08/2020	-8374.95	Direct Debit 062934 COMMSEC SECURITI COMMSEC	12481.52
28/08/2020	20000	Direct Credit 106600 Comet SF to Commsec acc	32481.52
31/08/2020	-7287.51	Direct Debit 062934 COMMSEC SECURITI COMMSEC	25194.01
01/09/2020	-10455	Direct Debit 062934 COMMSEC SECURITI COMMSEC	14739.06
08/09/2020	-8473.35	Direct Debit 062934 COMMSEC SECURITI COMMSEC	6265.71
11/09/2020	285	Direct Credit 458106 BAP DIVIDEND 20SEP/00806530	9790.71
11/09/2020	3240	Direct Credit 302169 ASH FNL DIV 001251232677	9505.71
15/09/2020	1386	Direct Credit 358020 MIN PAYMENT SEP20/00804885	11176.71
16/09/2020	270.01	Direct Credit 082705 APA DST 001248957523	11446.72
17/09/2020	152.44	Direct Credit 396297 ANN DIVIDEND AUF20/00818553	11599.16
18/09/2020	217.48	Direct Credit 458106 WOODSIDE INT20/00594439	12016.64
18/09/2020	200	Direct Credit 489323 CL1 DIV 001249673942	11799.16
22/09/2020	255	Direct Credit 140504 SONIC HEALTHCARE FIN20/00829571	12271.64
24/09/2020	90	Direct Credit 302169 APX ITM DIV 001252167876	12601.64
24/09/2020	240	Direct Credit 088147 TLS FNL DIV 001249974499	12511.64
29/09/2020	80	Direct Credit 458106 ST BARBARA LTD SEP20/00804801	12681.64
02/10/2020	6.4	Direct Credit 302169 WTC FNL DIV 001252266812	12688.04
08/10/2020	10000	Direct Credit 141000 Bernice Bolton BB CGT rollover	22688.04
09/10/2020	32	Direct Credit 458106 RWC DIVIDEND 20OCT/00804293	32968.09
09/10/2020	57	Direct Credit 458106 RWC DIVIDEND OCT20/00804737	32936.09
09/10/2020	191.05	Direct Credit 007184 CSL LTD DIVIDEND FAU20/00988022	32879.09
09/10/2020	10000	Transfer From Bernice Bolton bb cgt rollover	32688.04
12/10/2020	176	Direct Credit 465177 ORA FNL DIV 001252125076	37637.59
12/10/2020	4493.5	Transfer From BERNICE BOLTON BB CGT ROLLOVER	37461.59
16/10/2020	-970	Direct Debit 062934 COMMSEC SECURITI COMMSEC	36667.59
23/10/2020	-5469.95	Direct Debit 062934 COMMSEC SECURITI COMMSEC	31197.64
30/10/2020	75.02	Direct Credit 463135 Rural Funds RFF S00030683145	31272.66

12/11/2020	-5990.7	Direct Debit 062934 COMMSEC SECURITI COMMSEC	25281.96
16/11/2020	33243.71	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	58525.67
07/12/2020	-3019.95	Direct Debit 062934 COMMSEC SECURITI COMMSEC	55505.72
14/12/2020	-13305	Direct Debit 062934 COMMSEC SECURITI COMMSEC	42340.77
14/12/2020	140	Direct Credit 418559 SOL DIVIDEND 88800588493	55645.72
22/12/2020	-24630	Direct Debit 062934 COMMSEC SECURITI COMMSEC	17807.82
22/12/2020	97	Direct Credit 077669 MQG ITM DIV 001254328933	42437.77
08/01/2021	-8468.85	Direct Debit 062934 COMMSEC SECURITI COMMSEC	9338.97
18/01/2021	-5458.85	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3880.12
28/01/2021	10000	Direct Credit 106600 Comet SF from St George	13880.12
29/01/2021	75.02	Direct Credit 463135 Rural Funds RFF S00030683145	13955.14
08/02/2021	-3469.95	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10485.19
16/02/2021	6000	Direct Credit 106600 Comet SF to commsec	16635.19
16/02/2021	150	Direct Credit 396297 TCL DIV/DIST AUI21/00843594	10635.19
18/02/2021	-13230	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3405.24
22/02/2021	10000	Transfer from NetBank from B Morgan	13405.24
25/02/2021	6548.38	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	19953.62
01/03/2021	-4144.95	Direct Debit 062934 COMMSEC SECURITI COMMSEC	15808.67
03/03/2021	-6376.41	Direct Debit 062934 COMMSEC SECURITI COMMSEC	9432.26
08/03/2021	2000	Direct Credit 106600 Morgan FT super	11432.26
09/03/2021	-11002.5	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2229.76
09/03/2021	1800	Direct Credit 358020 MIN PAYMENT MAR21/00805380	13232.26
10/03/2021	167.6	Direct Credit 396297 ANN DIVIDEND AUI21/00818312	2397.36
12/03/2021	270	Direct Credit 458106 BAP DIVIDEND 21MAR/00806500	2667.36
17/03/2021	240	Direct Credit 082705 APA DST 001256495420	2907.36
18/03/2021	2160	Direct Credit 302169 ASH ITM DIV 001258013951	5067.36
19/03/2021	137.5	Direct Credit 302169 APX FNL DIV 001258117662	5404.86
19/03/2021	200	Direct Credit 489323 CL1 DIV 001257905848	5267.36
23/03/2021	30	Direct Credit 502391 AEF DIV 001258287024	5434.86
24/03/2021	91.78	Direct Credit 458106 WOODSIDE FIN20/00594114	5706.64
24/03/2021	180	Direct Credit 140504 SONIC HEALTHCARE INT21/00830059	5614.86
25/03/2021	51.83	Direct Credit 458106 OSH DIVIDEND OFA20/00825685	5758.47
26/03/2021	240	Direct Credit 088147 TLS ITM DIV 001257028059	5998.47
31/03/2021	97	Direct Credit 423240 RHC Dividend S00030683145	6095.47

01/04/2021	208 Direct Credit 465177 ORA ITM DIV 001258240918	6505.83
01/04/2021	202.36 Direct Credit 007184 CSL LTD DIVIDEND 21AUD/00990881	6297.83
09/04/2021	75 Direct Credit 458106 RWC DIVIDEND APR21/00803958	6591.63
09/04/2021	10.8 Direct Credit 302169 WTC ITM DIV 001259459147	6516.63
23/04/2021	-6119.95 Direct Debit 062934 COMMSEC SECURITI COMMSEC	471.68
30/04/2021	75.02 Direct Credit 463135 Rural Funds RFF S00030683145	546.7
06/05/2021	12000 Transfer from NetBank super contribution	12546.7
10/05/2021	-11790 Direct Debit 062934 COMMSEC SECURITI COMMSEC	756.75
14/05/2021	104 Direct Credit 418559 SOL DIVIDEND 88800588493	860.75