



## CDIA

06 7167 1683 4119

Available	Balance
<b>+ \$12,331.83</b>	<b>+ \$12,331.83</b>

Date	Transaction details	Amount	Total
01 Jul 2019	Credit Interest	+ \$1.67	+ \$12,331.83
01 Jun 2019	Credit Interest	+ \$2.62	+ \$12,330.16
01 May 2019	Credit Interest	+ \$2.53	+ \$12,327.54
01 Apr 2019	Credit Interest	+ \$0.34	+ \$12,325.01
28 Mar 2019	Direct Credit 401507 CBA ITM DIV 001224686530	+ \$3,700.00	+ \$12,324.67
01 Mar 2019	ASIC NetBank BPAY 17301 2291239677241 ASIC Payment	- \$53.00	+ \$8,624.67
01 Mar 2019	Credit Interest	+ \$12.68	+ \$8,677.67
28 Feb 2019	Direct Credit 325300 MAGELLAN FIN GRP S00042379255	+ \$649.44	+ \$8,664.99
25 Feb 2019	Transfer to other Bank NetBank Superfund Transfer	- \$15,000.00	+ \$8,015.55
20 Feb 2019	Transfer to other Bank NetBank Superfund Transfer	- \$20,000.00	+ \$23,015.55
14 Feb 2019	Direct Credit 409688 SYD DISTRIBUTION FEB19/00841386	+ \$494.00	+ \$43,015.55
01 Feb 2019	Credit Interest	+ \$17.90	+ \$42,521.55
01 Feb 2019	Transfer to xx0746 NetBank Super Payment	- \$5,000.00	+ \$42,503.65
30 Jan 2019	Direct Credit 458106 BHP GROUP DIV AS378/01051483	+ \$5,721.61	+ \$47,503.65
01 Jan 2019	Credit Interest	+ \$16.95	+ \$41,782.04
01 Jan 2019	Transfer to xx0746 NetBank Super Payment	- \$2,000.00	+ \$41,765.09
01 Jan 2019	Transfer to xx1529 NetBank Super Payment	- \$3,000.00	+ \$43,765.09
20 Dec 2018	Direct Credit 250556 WBC GROUP DIV	+ \$6,081.80	+ \$46,765.09

Date	Transaction details	Amount	Total
20 Dec 2018	Direct Credit 371828 PDL FNL DIV 001223747141	+ \$300.00	+ \$40,683.29
18 Dec 2018	Direct Credit 077669 MQG S00042379255	+ \$1,219.05	+ \$40,383.29
14 Dec 2018	Direct Credit 143181 TNE FNL DIV 001223539747	+ \$326.40	+ \$39,164.24
14 Dec 2018	Direct Credit 002473 NAB FINAL DIV DV192/00515046	+ \$5,088.60	+ \$38,837.84
01 Dec 2018	Credit Interest	+ \$15.92	+ \$33,749.24
01 Dec 2018	Transfer to xx1529 NetBank Super Payment	- \$5,000.00	+ \$33,733.32
01 Nov 2018	Credit Interest	+ \$18.45	+ \$38,733.32
01 Nov 2018	Transfer to xx1529 NetBank Super Payment	- \$5,000.00	+ \$38,714.87
12 Oct 2018	Direct Credit 458106 RESOLUTE MINING OCT18/00803084	+ \$40.00	+ \$43,714.87
12 Oct 2018	Direct Credit 007184 CSL LTD DIVIDEND 18AUD/00857601	+ \$345.11	+ \$43,674.87
11 Oct 2018	Direct Credit 458106 WEBJET LIMITED OCT18/00802514	+ \$108.00	+ \$43,329.76
05 Oct 2018	Direct Credit 450035 ATLAS ARTERIA OCT18/00812865	+ \$723.12	+ \$43,221.76
02 Oct 2018	Direct Credit 180085 BLD FNL DIV 001221481961	+ \$196.00	+ \$42,498.64
01 Oct 2018	Credit Interest	+ \$14.86	+ \$42,302.64
01 Oct 2018	Transfer to xx1529 NetBank Super Payment	- \$5,000.00	+ \$42,287.78
28 Sep 2018	Direct Credit 218346 AOG DISTRIBUTION DIS18/00806440	+ \$405.00	+ \$47,287.78
28 Sep 2018	Direct Credit 423240 RHCL Dividend S00042379255	+ \$458.45	+ \$46,882.78
28 Sep 2018	Direct Credit 401507 CBA FNL DIV 001218356727	+ \$4,273.50	+ \$46,424.33
27 Sep 2018	Direct Credit 255730 PM CAPITAL GLOBA S00042379255	+ \$468.00	+ \$42,150.83
27 Sep 2018	Direct Credit 208379 AFG FNL DIV 001220897880	+ \$1,208.40	+ \$41,682.83