

WATSON SUP: RANNUATION FUND INCOME 2018-2019

DATE	ARTICULARS	BANK	LEASE	SHARES	ATO	GST	INTEREST	REFUND	SALE OF UNITS	
31/07/2018	AJZ Bank	\$ 2,848.00		\$ 2,848.00						Dividend
31/07/2018	Nelson Bay Taxi	\$ 5,756.74	\$ 5,233.40			\$ 523.34				
31/07/2018	WBC	\$ 1,087.58		\$ 1,087.58						Dividend
31/07/2018	Interest	\$ 4.34					\$ 4.34			
1/08/2018	Nelson Bay Taxi	\$ 5,756.74	\$ 5,233.40			\$ 523.34				
22/08/2018	Fleetwood	\$ 657.00		\$ 657.00						Refund
31/08/2018	Interest	\$ 4.30					\$ 4.30			
3/09/2018	Nelson Bay Taxi	\$ 5,756.74	\$ 5,233.40			\$ 523.34				
13/09/2018	ATO	\$ 3,955.47			\$ 3,955.47					
17/09/2018	Rand Mining	\$ 100.00		\$ 100.00						Dividend
17/09/2018	OZL Dividend	\$ 211.12		\$ 211.12						Dividend
27/09/2018	IGO Dividend	\$ 80.00		\$ 80.00						Dividend
27/09/2018	Wesfarmers	\$ 756.00		\$ 756.00						Dividend
27/09/2018	Telstra	\$ 2,111.12		\$ 2,111.12						Dividend
28/09/2018	CBA	\$ 2,591.82		\$ 2,591.82						
29/09/2018	Interest	\$ 2.94					\$ 2.94			
1/10/2018	Nelson Bay Taxi	\$ 5,756.74	\$ 5,233.40			\$ 523.34				
2/10/2018	Boral	\$ 1,328.04		\$ 1,328.04						Dividend
4/10/2018	Rand Mining	\$ 1,250.00		\$ 1,250.00						Dividend
12/10/2018	Woolworths	\$ 600.00		\$ 600.00						Dividend
31/10/2018	Interest	\$ 4.34					\$ 4.34			
1/11/2018	Nelson Bay Taxi	\$ 5,756.74	\$ 5,233.40			\$ 523.34				
9/11/2018	Nelson Bay Taxi	\$ 345.39	\$ 313.99			\$ 31.40				
30/11/2018	Interest	\$ 4.15					\$ 4.15			

DATE	ARTICULARS	BANK	LEASE	SHARES	ATO	GST	INTEREST	REFUND	SALE OF UNITS	
3/12/2018	Nelson Bay Taxi	\$ 5,871.87	\$ 5,338.06			\$ 533.81				
18/12/2018	ANZ Bank	\$ 2,848.00		\$ 2,848.00						Dividend
20/12/2018	Westpac	\$ 1,087.58		\$ 1,087.58						Dividend
31/12/2018	Interest	\$ 3.68					\$ 3.68			
2/01/2019	Nelson Bay Taxi	\$ 5,871.87	\$ 5,338.06			\$ 533.81				
31/01/2019	Interest	\$ 3.13					\$ 3.13			
1/02/2019	Nelson Bay Taxi	\$ 5,871.87	\$ 5,338.06			\$ 533.81				
28/02/2019	Interest	\$ 2.89					\$ 2.89			
1/03/2019	Independ. Group	\$ 80.00		\$ 80.00						
1/03/2019	Nelson Bay Taxi	\$ 5,871.87	\$ 5,338.06			\$ 533.81				
15/03/2019	Boral	\$ 1,233.18		\$ 1,233.18						
26/03/2019	OZ Minerals	\$ 395.85		\$ 395.85						
28/03/2019	CBA	\$ 2,244.00		\$ 2,244.00						
29/03/2019	Telstra	\$ 1,535.36		\$ 1,535.36						
30/03/2019	Interest	\$ 3.04					\$ 3.04			
1/04/2019	Nelson Bay Taxi	\$ 5,871.87	\$ 5,338.06			\$ 533.81				
5/04/2019	Woolworths	\$ 450.00		\$ 450.00						
10/04/2019	Wesfarmers	\$ 1,260.00		\$ 1,260.00						
30/04/2019	Interest	\$ 2.47					\$ 2.47			
1/05/2019	Nelson Bay Taxi	\$ 5,871.87	\$ 5,338.06			\$ 533.81				
13/05/2019	Econveyance	\$ 745,429.47							\$ 745,429.47	
13/05/2019	William Knaggs	\$ 64,670.00							\$ 64,670.00	
14/05/2019	RIB Insurance	\$ 2,114.78				\$ 177.00		\$ 1,937.78		Insurance
31/05/1900	Interest	\$ 5.15					\$ 5.15			
31/05/2019	Interest DIY ACC.	\$ 61.16					\$ 61.16			
31/05/2019	Interest DIY ACC.	\$ 152.91					\$ 152.91			

DATE	PARTICULARS	BANK	LEASE	SHARES	ATO	GST	INTEREST	REFUND	SALE OF UNITS	
24/06/2019	Westpac	\$ 1,087.58		\$ 1,087.58						
29/06/2019	Interest	\$ 1.57					\$ 1.57			
29/06/2019	Interest DIY ACC.	\$ 23.22					\$ 23.22			
29/06/2019	Interest DIY ACC.	\$ 67.00					\$ 67.00			
		\$ 906,718.55	\$ 58,509.35	\$ 25,842.23	\$ 3,955.47	\$ 6,027.96	\$ 346.29	\$ 1,937.78	\$ 810,099.47	\$ 906,718.55

