

E & G Di Sipio Superannua... **Cash Account**

BSB: 083-052
Account number: 303522070

Product name: Cash Account Pay anyone limit:
Total balance: \$12,354.62 Daily limit: \$10,000.00
Available balance: \$12,354.62 Daily limit remaining: \$10,000.00

[Transfer funds](#) [Set up a sweep](#) [Manage limits](#)

[Transactions](#) [Account Details](#) [Statements](#)

Transactions

[Download](#)

Filter by [Clear filters](#) 140 results 1 2 3 4 5 Show 20 per page

No filters applied

	Date	Type	Description	Debit	Credit	Balance
Transaction	29/11/2019	Interest	INTEREST		\$0.73	\$6,272.43
	11/11/2019	Debit	BUY NEA.ASX 500 AUD 2.41 557...	\$1,219.95		\$8,271.70
Transaction amount	1/11/2019	Debit	BUY PNV.ASX 7500 AUD 2.2 554...	\$16,519.95		\$9,491.65
Date	31/10/2019	Interest	INTEREST		\$2.31	\$26,011.60
	30/09/2019	Interest	INTEREST		\$0.63	\$26,009.29
7 days	19/09/2019	Credit	SELL BAL.ASX 2000 AUD 12.95 ...		\$25,871.51	\$26,008.66
30 days	30/08/2019	Interest	INTEREST		\$0.26	\$137.15
3 months	20/08/2019	Debit	BUY BHP.ASX 42 AUD 36.2 5266...	\$1,535.35		\$136.87
6 months	16/08/2019	Credit	nabtrade: 6580599 FUNDS TRAN...		\$1,500.00	\$1,672.22
12 months	13/08/2019	Debit	BUY BHP.ASX 395 AUD 37.5 523...	\$14,832.45		\$172.22
YTD	6/08/2019	Credit	nabtrade: 6532597 FUNDS TRAN...		\$14,000.00	\$15,004.67
From	31/07/2019	Interest	INTEREST		\$1.24	\$1,004.67
	17/07/2019	Debit	BUY AB1.ASX 29228 AUD .155 5...	\$4,530.34		\$1,003.43
To	16/07/2019	Debit	BUY AB1.ASX 50772 AUD .155 5...	\$7,889.61		\$5,533.77
	8/07/2019	Debit	BUY NEA.ASX 5000 AUD 3.75 50...	\$18,769.95		\$13,423.38
Apply	28/06/2019	Interest	INTEREST		\$1.60	\$32,193.33
	19/06/2019	Debit	BUY BAL.ASX 1000 AUD 7.75 50...	\$7,769.95		\$32,191.73
	13/06/2019	Credit	SELL BHP.ASX 950 AUD 38.55 4...		\$36,582.22	\$39,961.68
	31/05/2019	Interest	INTEREST		\$0.33	\$3,379.46
	2/05/2019	Debit	BUY MXC.ASX 100000 AUD .045 ...	\$4,514.95		\$3,379.13

140 results 1 2 3 4 5 Show 20 per page

Please check all entries and report apparent errors or possible unauthorised transactions immediately. NAB may subsequently adjust debits or credits, which may result in a change to your account balance to accurately reflect the obligations between us. For information on resolving problems or disputes call 13 13 80.

Important Notice

The nabtrade service (nabtrade) is the information, trading and settlement service provided by WealthHub Securities Limited ABN 83 089 718 249 AFSL No. 230704 (WealthHub Securities), a Market Participant under the ASIC Market Integrity Rules and a wholly owned subsidiary of National Australia Bank Limited ABN 12 004 044 937 AFSL 230686 (NAB). NAB doesn't guarantee the obligations or performance of its subsidiaries or the products or services its subsidiaries offer. nabtrade doesn't provide personal advice to clients and is available to persons accessing these financial services and products while in Australia. Information has been prepared without taking into account your objectives, financial circumstances, or needs. Before acting you should consider the appropriateness of the information or general advice with regard to your objectives, financial circumstances or needs. Where the information or general advice relates to a financial product, you should consider the relevant Product Disclosure Statement or disclosure documents available at nabtrade.com.au. The value of investments and future returns may rise or fall and, at times, returns may be negative. Past performance is not a guarantee of future performance.

Australian market prices quoted reflect ASX prices only. All orders are executed in accordance with our Best Execution Policy. As a result, your order may be executed on Chi-X Australia or ASX order books at a price different from the price quoted on the Trading Site.

[nab.com.au](#) | [NAB Privacy Policy](#) | [Financial Services Guide](#) | [Sitemap](#) | [Contact Us](#)

WealthHub Securities Limited. The information on this site is governed by Australian law and is subject to the nabtrade Client Agreement, terms of use and general advice warning. © National Australia Bank Limited. All rights reserved. (T)

2019-2020

E & G Di Sipio Superannua... **Cash Account**

BSB: 083-052
Account number: 303522070

Product name: Cash Account Pay anyone limit:
Total balance: \$12,354.62 Daily limit: \$10,000.00
Available balance: \$12,354.62 Daily limit remaining: \$10,000.00

[Transfer funds](#) [Set up a sweep](#) [Manage limits](#)

[Transactions](#) [Account Details](#) [Statements](#)

Transactions

[Download](#)

Filter by [Clear filters](#) 140 results 1 2 3 4 5 Show 20 per page

No filters applied

	Date	Type	Description	Debit	Credit	Balance
Transaction	25/03/2020	Debit	BUY VHT.ASX 2000 AUD .85 620...	\$1,714.95		\$21,736.30
Transaction amount	20/03/2020	Debit	BUY MTT.ASX 4000 AUD .48 616...	\$1,934.95		\$23,451.25
Date	17/03/2020	Credit	SELL IVC.ASX 990 AUD 13.3 61...		\$13,161.99	\$25,386.20
7 days	16/03/2020	Credit	SELL IVC.ASX 10 AUD 13.3 611...		\$118.05	\$12,224.21
30 days	16/03/2020	Credit	SELL MQG.ASX 100 AUD 115.5 6...		\$11,530.05	\$12,106.16
3 months	13/03/2020	InterestChange	Please note from 13/03/2020 ...			\$576.11
6 months	4/03/2020	Debit	BUY VHT.ASX 1000 AUD 1.31 60...	\$1,324.95		\$576.11
12 months	3/03/2020	Debit	BUY PBH.ASX 1700 AUD 3.95 60...	\$6,734.95		\$1,901.06
YTD	28/02/2020	Interest	INTEREST		\$1.32	\$8,636.01
From	27/02/2020	Debit	BUY LVT.ASX 15000 AUD .26 59...	\$3,914.95		\$8,634.69
To	27/02/2020	Debit	BUY MXC.ASX 130000 AUD .026 ...	\$3,394.95		\$12,549.64
Apply	17/02/2020	Debit	BUY MTT.ASX 11000 AUD .86 59...	\$9,479.95		\$15,944.59
	10/02/2020	Credit	FUNDS TRANSFER - ELIGIO fund...		\$15,000.00	\$25,424.54
	10/02/2020	Debit	BUY VHT.ASX 4000 AUD 1.75 58...	\$7,019.95		\$10,424.54
	3/02/2020	Credit	FUNDS TRANSFER - ELIGIO SUPE...		\$12,000.00	\$17,444.49
	3/02/2020	Debit	BUY NEA.ASX 1500 AUD 1.88 58...	\$2,834.95		\$5,444.49
	31/01/2020	Interest	INTEREST		\$0.49	\$8,279.44
	13/01/2020	Credit	SELL MXC.ASX 111000 AUD .036...		\$3,981.05	\$8,278.95
	31/12/2019	Interest	INTEREST		\$0.42	\$4,297.90
	9/12/2019	Debit	BUY MXC.ASX 120000 AUD .033 ...	\$3,974.95		\$4,297.48

2019-6-102

140 results 1 2 3 4 5 Show 20 per page

Please check all entries and report apparent errors or possible unauthorised transactions immediately. NAB may subsequently adjust debits or credits, which may result in a change to your account balance to accurately reflect the obligations between us. For information on resolving problems or disputes call 13 13 80.

Important Notice

The nabtrade service (nabtrade) is the information, trading and settlement service provided by WealthHub Securities Limited ABN 83 089 718 249 AFSL No. 230704 (WealthHub Securities), a Market Participant under the ASIC Market Integrity Rules and a wholly owned subsidiary of National Australia Bank Limited ABN 12 004 044 937 AFSL 230686 (NAB). NAB doesn't guarantee the obligations or performance of its subsidiaries or the products or services its subsidiaries offer. nabtrade doesn't provide personal advice to clients and is available to persons accessing these financial services and products while in Australia. Information has been prepared without taking into account your objectives, financial circumstances, or needs. Before acting you should consider the appropriateness of the information or general advice with regard to your objectives, financial circumstances or needs. Where the information or general advice relates to a financial product, you should consider the relevant Product Disclosure Statement or disclosure documents available at nabtrade.com.au. The value of investments and future returns may rise or fall and, at times, returns may be negative. Past performance is not a guarantee of future performance.

Australian market prices quoted reflect ASX prices only. All orders are executed in accordance with our Best Execution Policy. As a result, your order may be executed on Chi-X Australia or ASX order books at a price different from the price quoted on the Trading Site.

[nab.com.au](#) | [NAB Privacy Policy](#) | [Financial Services Guide](#) | [Sitemap](#) | [Contact Us](#)

WealthHub Securities Limited. The information on this site is governed by Australian law and is subject to the nabtrade Client Agreement, terms of use and general advice warning. © National Australia Bank Limited. All rights reserved. (T)

E & G Di Sipio Superannua... **Cash Account**

BSB: 083-052
Account number: 303522070

Product name: Cash Account Pay anyone limit:
Total balance: \$12,354.62 Daily limit: \$10,000.00
Available balance: \$12,354.62 Daily limit remaining: \$10,000.00

[Transfer funds](#) [Set up a sweep](#) [Manage limits](#)

[Transactions](#) [Account Details](#) [Statements](#)

Transactions

[Download](#)

Filter by [Clear filters](#)

140 results 1 2 3 4 5 Show 20 per page

No filters applied

	Date	Type	Description	Debit	Credit	Balance
Transaction	28/08/2020	Debit	BUY NVX.ASX 3500 AUD 1.54 72...	\$5,409.95		\$988.17
	11/08/2020	Credit	SELL MXC.ASX 130000 AUD .029...		\$3,755.05	\$6,393.12
Transaction amount	30/06/2020	Interest	INTEREST		\$0.33	\$2,643.07
Date	15/06/2020	Credit	FUNDS TRANSFER - ELIGIO FUND...		\$2,500.00	\$2,642.74
7 days	11/06/2020	Debit	BUY PNV.ASX 2250 AUD 2.56 67...	\$5,779.95		\$142.74
30 days	3/06/2020	Debit	BUY WEB.ASX 6400 AUD 4.35 67...	\$27,870.62		\$5,922.69
3 months	2/06/2020	Debit	BUY MXC.ASX 140000 AUD .024 ...	\$3,374.95		\$33,793.31
6 months	29/05/2020	Credit	FUNDS TRANSFER - ELIGIO FUND...		\$8,000.00	\$37,168.26
12 months	29/05/2020	Credit	SELL WEB.ASX 1970 AUD 4.4 66...		\$8,648.05	\$29,168.26
YTD	29/05/2020	Interest	INTEREST		\$0.22	\$20,520.21
From	27/05/2020	Credit	FUNDS TRANSFER - ELIGIO FUND...		\$10,000.00	\$20,519.99
	26/05/2020	Credit	SELL NEA.ASX 4485 AUD 1.93 6...		\$8,636.10	\$10,519.99
To	25/05/2020	Credit	FUNDS TRANSFER - ELIGIO FUND...		\$1,500.00	\$1,883.89
Apply	19/05/2020	Debit	BUY NEA.ASX 5750 AUD 1.515 6...	\$8,731.20		\$383.89
	4/05/2020	Credit	SELL NEA.ASX 5700 AUD 1.45 6...		\$8,245.05	\$9,115.09
	30/04/2020	Interest	INTEREST		\$0.61	\$870.04
	29/04/2020	Debit	BUY NEA.ASX 6750 AUD 1.19 64...	\$8,052.45		\$869.43
	16/04/2020	Debit	nabtrade: 7943251 FUNDS TRAN...	\$10,000.00		\$8,921.88
	31/03/2020	Interest	INTEREST		\$0.53	\$18,921.88
	25/03/2020	Debit	BUY PNV.ASX 2000 AUD 1.4 619...	\$2,814.95		\$18,921.35

140 results 1 2 3 4 5 Show 20 per page

Please check all entries and report apparent errors or possible unauthorised transactions immediately. NAB may subsequently adjust debits or credits, which may result in a change to your account balance to accurately reflect the obligations between us. For information on resolving problems or disputes call 13 13 80.

Important Notice

The nabtrade service (nabtrade) is the information, trading and settlement service provided by WealthHub Securities Limited ABN 83 089 718 249 AFSL No. 230704 (WealthHub Securities), a Market Participant under the ASIC Market Integrity Rules and a wholly owned subsidiary of National Australia Bank Limited ABN 12 004 044 937 AFSL 230686 (NAB). NAB doesn't guarantee the obligations or performance of its subsidiaries or the products or services its subsidiaries offer. nabtrade doesn't provide personal advice to clients and is available to persons accessing these financial services and products while in Australia. Information has been prepared without taking into account your objectives, financial circumstances, or needs. Before acting you should consider the appropriateness of the information or general advice with regard to your objectives, financial circumstances or needs. Where the information or general advice relates to a financial product, you should consider the relevant Product Disclosure Statement or disclosure documents available at nabtrade.com.au. The value of investments and future returns may rise or fall and, at times, returns may be negative. Past performance is not a guarantee of future performance.

Australian market prices quoted reflect ASX prices only. All orders are executed in accordance with our Best Execution Policy. As a result, your order may be executed on Chi-X Australia or ASX order books at a price different from the price quoted on the Trading Site.

[nab.com.au](#) | [NAB Privacy Policy](#) | [Financial Services Guide](#) | [Sitemap](#) | [Contact Us](#)

WealthHub Securities Limited. The information on this site is governed by Australian law and is subject to the nabtrade Client Agreement, terms of use and general advice warning. © National Australia Bank Limited. All rights reserved. (T)

2019-2020
2019-2020