High Interest Account Davidson Superannuation F...

Account no: NT1672376-004

Product name:	High Interest Account	The state of the s
Interest Rate:	2.1500 %	
Total balance:	\$12,711.40	
Available balance:	\$12,711.40	
Interest Earned FYTD:	\$0.00	
1		<u>Transfer funds</u>

							Transfer funds
Transactions	Account Details		and the second s				
[ransactions							Downloa
Filter by	Clear filters				66 results	1 2 Show	50 per pag
No filters applied		Date	Туре	Description	Debit	Credit	Balance
		30/06/2017	Interest	INTEREST		\$22.50	\$12,711.40
Transaction		31/05/2017	Interest	INTEREST		\$24.75	\$12,688.90
Transaction amo	ount	28/04/2017	Interest	INTEREST		\$22,22	\$12,664.15
		5/04/2017	Debit	FUNDS TRANSFER transfer russ	\$5,000.00		\$12,641.93
Date		31/03/2017	Interest	INTEREST		\$30.08	\$17,641.93
7 days		6/03/2017	Credit	FUNDS TRANSFER transfer russ		\$6,000.00	\$17,611.85
30 days		28/02/2017	Interest	INTEREST	The first term to be desired to the forest term of the first term	\$17.96	\$11,611.85
3 months		20/02/2017	Credit	FUNDS TRANSFER transfer russ		\$2,000.00	\$11,593.89
6 months		8/02/2017	Debit	FUNDS TRANSFER transfer russ	\$2,500.00		\$9,593.89
12 months		31/01/2017	Interest	INTEREST		\$22.72	\$12,093.89
YTD	and the state of t	30/12/2016	Interest	INTEREST		\$21.30	\$12,071.17
		30/11/2016	Interest	INTEREST	April 1 promise 1	\$23.06	\$12,049.87
From		31/10/2016	Debit	FUNDS TRANSFER trade russell	\$3,000.00		\$12,026.81
T -		31/10/2016	Interest	INTEREST		\$9.79	\$15,026.81
То			Credit	FUNDS TRANSFER transfer russ		\$15,000.00	\$15,017.02
	Apply	24/10/2016	Debit	FUNDS TRANSFER trade russell	\$8,300.00		\$17.02
		11/10/2016		FUNDS TRANSFER trade russell	\$1,000.00		\$8,317.02
		30/09/2016	Debit	INTEREST	The second section of the second second	\$16.50	\$9,317.02
		30/09/2016	Interest	and the contract of the contra		\$18.57	\$9,300.52
		31/08/2016	Interest	INTEREST			\$9,281.95
		5/08/2016	Change	Please note from 05/08/2016			
		29/07/2016	Interest	INTEREST		\$25.63	\$9,281.9
		19/07/2016	Debit	FUNDS TRANSFER trade russell	\$4,200.00		\$9,256.3
		12/07/2016	Debit	FUNDS TRANSFER trade russell	\$100.00		\$13,456.3
		12/07/2016	Debit	FUNDS TRANSFER trade russell	\$4,560.00		\$13,556.3
		7/07/2016	Credit	FUNDS TRANSFER transfer russ		\$2,000.00	\$18,116.3
		30/06/2016	Interest	INTEREST		\$26.60	\$16,116.3
		13/06/2016	Credit	FUNDS TRANSFER transfer russ		\$6,000.00	\$16,089.7
		31/05/2016	Interest	INTEREST		\$21.89	\$10,089.7
		10/05/2016	Interest	Please note from 10/05/2016			\$10,067.8
		29/04/2016	Change Interest	INTEREST		\$19.37	\$10,067.8
		12/04/2016	Credit	FUNDS TRANSFER transfer russ		\$2,000.00	\$10,048.4
		31/03/2016	Interest	INTEREST		\$13.92	\$8,048.4
			Credit	FUNDS TRANSFER transfer russ	The second secon	\$8,000.00	\$8,034.5
		7/03/2016 30/10/2015	· · · · · · · · · · · · · · · · · · ·	INTEREST		\$1.69	\$34.
		23/10/2015	Debit	FUNDS TRANSFER transfer russ	\$1,000.00		\$32.8
		8/10/2015	Interest	Please note from 08/10/2015	and a second control of the second control o	NOTES AND ADMINISTRATION OF STREET	\$1,032.8
			Change	and the second s	a continue of	\$2.56	\$1,032.8
		30/09/2015		INTEREST		\$2.32	\$1,030.2
		31/08/2015	100, 100, 100, 100, 100, 110	INTEREST	\$3,000.00		\$1,027.
		31/07/2015	Debit	FUNDS TRANSFER pension russe	44,000.00	\$8.84	\$4,027.

\$4,019.13

\$919.13

\$912.37

\$8.84

\$6.76

\$3,100.00

\$15,000.00

31/07/2015

2/07/2015

30/06/2015

2/06/2015

Interest

Credit

interest

Debit

INTEREST

INTEREST

FUNDS TRANSFER transfer russ...

FUNDS TRANSFER trade russell

Davidson Superannuation F... Trading Account - cash funded

Account no: NT1672376-002 HIN: 0068246296

		encontraction of the community of the co	
	Product name:	Trading Account - cash funded	į
-		garantagarantagagarantagarantagarantagarantagarantagarantagarantagarantagarantagarantagarantagarantagarantagar	į
	Balance:	\$0.00	

ransa	ctions							Downloa
Filter k	y	Clear filters				26 results	Show 50	per pag
30/06/2	017 to 30/06/2018	3 remove	Date	Description	Debit	Credit	Balance	Actions
Tran	saction amoun	t !	7/06/2018	BUY NAB.ASX 2795 AUD 26.7 38421836	J	\$74,708.59	\$0.00	
KERNING PURING		·	5/06/2018	BUY NAB.ASX 2795 AUD 26.7 38421836	\$74,708.59		\$ -74,708,59	
; Date	•	9002	8/05/2018	BUY GPR.ASX 555001 AUD .036 3756128	nacharanna amanan ar annan amanan an annan an annan an annan an annan an	\$19,999.99	\$0.00	
7 days			4/05/2018	BUY GPR.ASX 555001 AUD .036 3756128	\$19,999.99	, m	\$-19,999.99	,
30 days	}	Man	27/04/2018	SELL IAG.ASX 3166 AUD 7.6 37232057	\$24.035.13		\$0.00	
3 mont	hs		26/04/2018	BUY GPR.ASX 71411 AUD .039 37203773		\$2,799.98	\$24,035.13	
6 mont	hs	******************************	24/04/2018	SELL IAG.ASX 3166 AUD 7.6 37232057		\$24,035.13	\$21,235.15	
12 mon	ths		23/04/2018	BUY GPR.ASX 71411 AUD .039 37203773	\$2,799.98		\$-2,799.98	
YTD		et y y phijot dessades des tils debedes det s	12/04/2018	BUY GPR.ASX 1 AUD .036 36887304 NT1		\$0.04	\$0.00	
/		.,.,	11/04/2018	BUY GPR.ASX 33578 AUD .036 36847991	ar arraman casan ar anna can ar an	\$1,223.76	\$-0.04	
From	30/06/2017		10/04/2018	BUY GPR.ASX 1 AUD .036 36887304 NT1	\$0.04		\$-1,223.80	
To	30/06/2018		9/04/2018	BUY GPR.ASX 33578 AUD .036 36847991	\$1,223.76		\$-1,223.76	
	20,000		5/03/2018	BUY GPR ASX 171251 AUD .032 3583982		\$5,499.98	\$0.00	
		Apply	1/03/2018	BUY GPR.ASX 171251 AUD .032 3583982	\$5,499.98		\$-5,499.98	
runmm*nr		· · · · · · · · · · · · · · · · · · ·	9/01/2018	SELL RTR.ASX 29627 AUD .079 3405837	\$2,325.58		\$0.00	
			5/01/2018	SELL RTR.ASX 29627 AUD .079 3405837		\$2,325.58	\$2.325,58	
			4/01/2018	BUY GPR.ASX 132779 AUD .027 3391993	Arra 1 - San Market Mar	\$3,599.98	\$0.00	
			2/01/2018	BUY GPR.ASX 132779 AUD .027 3391993	\$3,599.98		\$-3,599.98	da. 1.1 183 181 181 181 181 181 181 181 181 18
			29/12/2017	BUY TAH.ASX 994 AUD 5,66 33808915 N		\$5,645.69	\$0.00	
			27/12/2017	BUY TAH.A\$X 994 AUD 5.66 33808915 N	\$5,645.69		\$-5, 6 45.69	
			27/10/2017	BUY GPR.ASX 996 AUD .026 31935905 N	E-V-Man very miner description alone	\$25.90	\$0.00	
			26/10/2017	BUY GPR.ASX 56121 AUD .026 31910204		\$1,474.10	\$-25.90	elakultus vaitamas seesaas see
			25/10/2017	BUY GPR.ASX 996 AUD .026 31935905 N	\$ 25.90	V. The second se	\$-1,500.GD	Markey de l'adhigo parace e constitue de la co
			24/10/2017	BUY GPR.ASX 56121 AUD .026 31910204	\$1,474.10		\$-1,474.10	
			27/09/2017	SELL AFI.ASX 2500 AUD 5.88 31084107	\$14,680.05		\$0.00	
			25/09/2017	SELL AFI.ASX 2500 AUD 5.88 31084107	11 V V Lond An all and Antique and the second secon	\$14,680.05	\$14,680.05	APRILLIA PARE THE CONTROL OF THE CON
					AND DESCRIPTION OF THE PROPERTY OF THE PROPERT			

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Total Tension Drawn \$69,500

Davidson Superannuation F... Cash Account

BSB: 083-052 Account number: 302230121

3,337.31 Daily I	limit-		**************************************			4
	MI LESE		\$10,000.00			ł
		removed successive and described the successive and	\$10,000.00			,
		Anti-site (Anti-Anti-Anti-Anti-Anti-Anti-Anti-Anti-	on management and the second of the second o	Tryse for funds	Softun a custon	Manage limits
			3,337.31 Daily limit remaining.	3,337.31 Daily limit remaining. \$10,000,00	3,337.31 Daily limit remaining: \$10,000,00	3,337,31 Daily limit remaining: \$10,000.00

Transactions Account Detail	s Stateme					
Fransactions						Download
Filter by Clear filters				86 results	1 2 Show	50 per pag
01/07/2017 to 01/07/2018 remove	Date	Туре	Description	Debit	Credit	Balance
Transaction	19/12/2017	Credit	FUNDS TRANSFER DIVIDEND - TA		\$1,941.28	\$2,044.19
:	19/12/2017	Debit	FUNDS TRANSFER tran high i/a	\$4,000.00	and the second s	\$102.91
Transaction amount	18/12/2017	Credit	FUNDS TRANSFER DIVIDEND - AN	and the second section of the second section of the second section of the second section secti	\$501.60	\$4.102.91
}	13/12/2017	Credit	FUNDS TRANSFER DIVIDEND - NA		\$762.30	\$3,601.31
: Date	30/11/2017	interest	INTEREST		\$0.21	\$2,839.01
7 days	9/11/2017	Credit	FUNDS TRANSFER - ARENA REIT		\$2,322.72	\$2,838.80
30 days	31/10/2017	Interest	INTEREST	CONTRACTOR OF STREET, CONTRACTOR OF THE STREET, CASE	\$0.27	\$516.08
3 months	27/10/2017	Debit	BUY GPR.ASX 996 AUD .026 319	\$25.90	,	\$515.81
5 months	26/10/2017	Debit	BUY GPR.ASX 56121 AUD .026 3	\$1,474.10	22 27 27 27 27 27 47 47 47 4 France V Arthur Maria Art An Anna Anna Anna Anna	\$541.71
12 months	23/10/2017	Credit	FUNDS TRANSFER trade russell	124 - Maria - Carlo III III III II II II II II II II II II	\$500.00	\$2.015.81
מדץ	23/10/2017	Debit	nabtrade: 3867234 FUNDS TRAN e n	\$3,000.00		\$1,515.61
	12/10/2017	Credit	FUNDS TRANSFER DIVIDEND - SO	The second secon	\$48.46	\$4,515.81
From 01/07/2017	9/10/2017	Credit	FUNDS TRANSFER DIVIDEND - IA		\$633.20	\$4,467.35
To 01/07/2018	3/10/2017	Credit	FUNDS TRANSFER DIVIDEND - FM	######################################	\$2,739.75	\$3,834.15
	3/10/2017	Credit	FUNDS TRANSFER DIVIDEND - TA	OCCUPANTO CONTRACTOR AND	\$970.64	\$1,094.40
Apply	3/10/2017	Debit	nabirade: 3778985 FUNDS TRANPen	\$28,000.00		\$123.76
	3/10/2017	Credit	FUNDS TRANSFER transfer russ	same or margina to construct when the	\$26,000.00	\$26,123.76
	29/09/2017	Credit	FUNDS TRANSFER DIVIDEND - BE	**************************************	\$6 69.46	\$2,123.76
	29/09/2017	interest	INTEREST		\$0.09	\$1,454.30
	28/09/2017	Credit	FUNDS TRANSFER DIVIDEND - TL	PA WANT ANNANY ANNANY MANANY WANT IS NOT AN ANNANY AND ANNANY ANNA ANNA ANNA ANN	\$819.17	, \$1,454.21
	28/09/2017	Debit	nabirade: 3743701 FUNDS TRAN.	\$16,000.00		\$635.04
	27/09/2017	Credit	SELL AFI,ASX 2500 AUD 5.88 3		\$14,680.05	\$16,635.04
	26/09/2017	Credit	FUNDS TRANSFER DIVIDEND - BH	AND INTERNATIONAL CONTRACTOR OF THE PERSON O	\$901.19	\$1,954.99
	20/09/2017	Credit	FUNDS TRANSFER DIVIDEND - SU	HANNEY NOTE THE REAL PROPERTY OF THE PARTY O	\$694.00	\$1,053.80
	6/09/2017	Debit	FUNDS TRANSFER transfer russ	\$2,000.00		\$359.80
	5/09/2017	Credit	FUNDS TRANSFER DIVIDEND - MI	AND STATE OF THE BOTTOM STATE OF THE STATE O	\$2,210.00	\$2,359.80
	1/09/2017	Debit	FUNDS TRANSFER transfer russ	\$8,000.00		\$149.80
	31/08/2017	Credit	FUNDS TRANSFER INTEREST - SC		\$627.05	\$8,149.80
	31/08/2017	Credit	FUNDS TRANSFER INTEREST - WF	NO METEROPORT PROPERTY AND AND A STATE OF THE STATE OF TH	\$401.46	\$7,522.75
	31/08/2017	Interest	INTEREST	an arrangement of the state of	\$0.22	\$7,121.29
	30/08/2017	Credit	FUNDS TRANSFER DIVIDEND - AF	and the second s	\$4,660.60	\$7,121.07
	10/08/2017	Credit	FUNDS TRANSFER - ARENA REIT	APPENDING TO THE PARTY OF THE P	\$2,231.99	\$2,460.47
÷	31/07/2017	Interest	INTEREST		\$0.18	\$228.48
	18/07/2017	Debit	FUNDS TRANSFER transfer russ	\$4,000.00		\$228.30
	Apr	Credit	FUNDS TRANSFER DIVIDEND - NA	Children and annual contraction of the Contraction of Contraction	\$762.30	\$4,228.30
	5/07/2017	****	FUNDS TRANSFER DIVIDEND - AN		\$501.60	\$3,466.00
	3/07/2017	Credit	LOIANS ILVAINSLEY SIAINEND - VIA"	to Care Million representation A.V. Printing Commission or American Linear		erters (marinement an organization of the same)

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Date	Туре	Description	Debit	Credit	Balance
		FUNDS TRANSFER DIVIDEND - CY			
8/02/2018	Credit	FUNDS TRANSFER - ARENA REIT		\$2,322.72	\$2,462.67
2/02/2018	Debit	nabtrade: 4229878 FUNDS Pen	\$2,500.00		\$139.95
2/02/2018	Credit	FUNDS TRANSFER trans russeli		\$300.00	\$2,639.95
31/01/2018	Interest	INTEREST	ong yet on one of out other option takes the track of the Addition Asset.	\$0.28	\$2,339.95
9/01/2018	Credit	SELL RTR.ASX 29627 AUD .079	abeles conference constants and an extension of the first file the the territories	\$2,325.58	\$2,339.67
4/01/2018	Debit	BUY GPR.ASX 132779 AUD .027	\$3,599.98	alliant forme developes and administration of the control of the c	\$14.09
29/12 / 2017	Debit	BUY TAH.ASX 994 AUD 5.66 338	\$5,645.69	h	\$3,614.07
29/12/2017	interest	INTEREST	NO - AND	\$0.32	\$9,259.76
28/12/2017	Credit	FUNDS TRANSFER trade russeli		\$2,000.00	\$9,259.44
27/12/2017	Credit	FUNDS TRANSFER trade russell	artor on over the action of th	\$2,000.00	\$7,259.44
22/12/2017	Credit	FUNDS TRANSFER - TATTS GROUP		\$3,215.25	\$5,259.44

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Davidson Superannuation F... **Cash Account**

B\$B: 083-052 Account number: 302230121 Product name: Cash Account Pay anyone limit: Total balance: \$3,337.31 Daily limit: \$10,000.00 Available balance. \$3,337.31 Daily limit remaining: \$10,000.00 Transfer funds Manage limits Set up a sweep

Transactions Account	Details Stateme	ents				
Transactions						Download
Filter by Clear fil	ters			86 results	1 2 Show	50 perpage
01/07/2017 to 01/07/2018 rem	ove Date	Туре	Description	Debit	Credit	Balance
Transaction	2/07/2018	Credit	FUNDS TRANSFER DIVIDEND - AN	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$501.60	\$1,636.63
	29/06/2018	Interest	INTEREST		\$0.76	\$1,135.03
Transaction amount	15/06/2018	Debit	FUNDS TRANSFER transfer	\$10,000.00		\$1,134.27
₃ i Date	7/06/2018	Credit	russ FUNDS TRANSFER -	10. 1.1 (10.1) (1.1)	\$8,735.68	\$11.134.27
7 days			WESTFIELD C BUY NAB.ASX 2795 AUD 26.7	**************************************	40,7 00,00	
30 days	7/06/2018	Debit	38	\$74,708.59		\$2,398.59
3 months	5/06/2018	Credit	FUNDS TRANSFER trade russell	onemakalanlerin Melekeren response en	\$70,000.00	\$77,107.18 \$7,107.19
5 months	31/05/2018 30/05/2018	Interest Change	INTEREST Please note from 30/05/2018		\$1.94	\$7,107.18 \$7,105.24
12 months		Interest Change	FUNDS TRANSFER transfer	#000 000 00		
YTD	30/05/2018	Debit	russ	\$200,000.00	de la delectrica de la companya de l	\$7,105.24
From 01/07/2017	29/05/2018	Interest Change	Please note from 29/05/2018 FUNDS TRANSFER - CAP LAW	to common contained to make a straight in the contract commensus regime	er A M. (A sala n. AA.) - A (A sala n.) M. (A (A sala n.) (A (A sala n.) (A sa	\$207,105.24
	29/05/2018	Credit	PL		\$204,662.87	\$207,105.24
To 01/07/2018	10/05/2018	Credit	FUNDS TRANSFER - ARENA REIT	alay sagaronyanogoophysigajoophysiaassassassassassa sacsassa sa ee	\$2,322.72	\$2,442.37
Аррі	y 8/05/2018	Debit	BUY GPR.ASX 555001 AUD .036	\$19,999.99		\$119.65
	30/04/2018	Interest	INTEREST		\$0.34	\$20,119.64
	27/04/2018	Debit	nabtrade: 4583713 FUNDS Pen	\$4,000.00		\$20,119.30
	27/04/2018	Credit	SELL IAG.ASX 3166 AUD 7.6	D. 1000 1100 1100 1100 1100 1100 1100 11	\$24,035.13	\$24,119.30
	- all / Fraktisc od/ commerce memory or memory	and the second s	37 BUY GPR.ASX 71411 AUD .039	\$2,799.98	ng gryphy my my ngrugosa mananana ana ana ana diambata diambata	\$84.17
	26/04/2018	Debit	3 BUY GPR.ASX 1 AUD .036		William Control of Elizabeth C	
	12/04/2018	Debit	35887	\$0.04		\$2,884.15
	11/04/2018	Debit	BUY GPR.ASX 33578 AUD .036 3	\$1,223.76		\$2,884.19
	5/04/2018	Credit	FUNDS TRANSFER DIVIDEND - SO		\$66.74	\$4,107.95
	5/04/2018	Credit	FUNDS TRANSFER DIVIDEND -	CONTRACTOR CONTRACTOR OF THE SECOND ASSESSMENT AND PARTY.	\$572.55	\$4,051.21
	E III III II		SU FUNDS TRANSFER DIVIDEND -	***************************************	\$1,205.49	\$3,478.66
	5/04/2018	Credit	FM FUNDS TRANSFER DIVIDEND -	ery og sen er er sæste er skalle er manger er flytst hermelde her er	ego egogou na estiman nemerina de comunicación de del de	Actings Calendary Commence Commence Commence
	29/03/2018	Credit	IA	A tage of the control	\$443.24	\$2,273.17
	29/03/2018	Credit	FUNDS TRANSFER DIVIDEND - TL		\$581.35	\$1,829.93
	29/03/2018	Credit	FUNDS TRANSFER DIVIDEND - BE		\$689.15	\$1,248.58
	29/03/2018	Debit	nabtrade: 4450472 FUNDS	\$12,000.00	film and an analysis of the second se	\$559.43
	29/03/2018	Interest	TRAN [C] INTEREST	Charles and the state of the st	\$0.45	\$12,559.43
	27/03/2018	Credit	FUNDS TRANSFER DIVIDEND -		\$1,201.36	\$12,558.98
			BH FUNDS TRANSFER DIVIDEND -		\$5.58	\$11,357.62
	23/03/2018	Credit	RH FUNDS TRANSFER - ATO	www.com.org.com.org.com.org.com.org.com.org.com.org.com.org.com.org.com.org.com.org.com.org.com.org.com.org.co		
	22/03/2018	Credit	ATO0080		\$11,153.42	\$11,352.04
	19/03/2018	Debit	nabtrade: 4393010 FUNDS Pen	\$4,000.00		\$198.62
	13/03/2018	Credit	FUNDS TRANSFER DIVIDEND - TA		\$1,177.00	\$4,198.62
	5/03/2018	Debit	BUY GPR.ASX 171251 AUD .032	\$5,499.98		\$3,021.62
	1/03/2018	Credit	FUNDS TRANSFER DIVIDEND -		\$1,944.80	\$8,521.60
	**************************************	(0 th (b/L	ML FUNDS TRANSFER INTEREST -	- No. Section - Land Adv. Co. Co. Section - Section - Management - Section -	e Op and the contract of	00025-0000000
	28/02/2018	Credit	SC		\$627.62	\$6.576.80
	28/02/2018	Credit	FUNDS TRANSFER INTEREST - WF	NA TARRESONANTE DE PORTEGORA E COMPANSA DE COMPANSA DE PORTEGORA DE PO	\$403.91	\$5,949.18
	28/02/2018	Interest	INTEREST	CONTRACTOR STATE OF THE VIEW AND A STATE OF THE STATE OF	\$0.27	\$5,545.27
	23/02/2018	Credit	FUNDS TRANSFER DIVIDEND - AF		\$3,079.00	\$5,545.00
	16/02/2018	Credit	A CONTRACTOR OF THE CONTRACTOR	The state of the s	\$3.33	\$2,466.00

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

- Այլիի ինկեր հեկարենի ինդում են արգագրությունի անկան

MR RJ DAVIDSON & MRS GP DAVIDSON OASIS VILLAS UNIT 10 100 MORALA AVE RUNAWAY BAY QLD 4216

Account Balance Summary

Opening balance \$20,702.84 Cr Total credits \$0.33 Total debits \$196.79 \$20,506.38 Cr Closing balance

Statement starts 27 June 2017 Statement ends 7 July 2017

Outlet Details

Runaway Bay Shop 19, Runaway Bay Centre Lae Dr, Runaway Bay Qld 4216

Account Details

RUSSELL JOHN DAVIDSON

BSB number

084-913

Account number

74-496-0506

Transaction Details

Date	Particulars		Debits	Credits	Balance
27 Jun 2017	Brought forward				20,702.84 Cr
27 Jun 2017	EFTPOS 27/06 14:04 Paint	& CLR Cmera PL	196.79		20,506.05 Cr
30 Jun 2017	Interest	,		0.33	20,506.38 Cr
3 Jul 2017	*********	**********	*********	**	
	The Following Information C	oncerning This Account Is			
	Provided To Assist In Prepari	ng Your 2016/17 Tax Return			
	Credit Interest Paid - 2016/17		0.65		
	Resident Withholding Tax - 2	016/17 Financial Year	0.00		
	If You Have Any Queries, Pl	ease Call The Account Enquiries			
	Number On The Top Of Thi	s Statement.			
	********	********	*****	**	20,506.38 Cr
7 Jul 2017	Internet Banking Transac	tion History			
, , , , , , , , , , , , , , , , , , ,	Internet Banking Transac	tion History			
	Internet Banking Transac	tion History			
	Internet Banking Transac	tion History			
	Internet Banking Transac	tion History			_
	Internet Banking Transac	tion History			20,506.38 Cr

Summary of Government Charges

Please retain this statement for taxation purposes

	to date	to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or		
abolished for all states & territories		
on this statement applies to debits p	rocessed on or be	fore 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet.

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

Account Balance Summary

Opening balance Total credits

\$20,506.38 Cr \$0.00

Total debits Closing balance

\$15,036.61 \$5,469.77 Cr

Statement starts 8 July 2017 Statement ends 7 September 2017

041/006097

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MR RJ DAVIDSON & MRS GP DAVIDSON OASIS VILLAS UNIT 10 100 MORALA AVE RUNAWAY BAY QLD 4216

Outlet Details

Runaway Bay Shop 19, Runaway Bay Centre Lae Dr, Runaway Bay Qld 4216

Account Details

RUSSELL JOHN DAVIDSON

BSB number

084-913

Account number

74-496-0506

Transaction Details

Date	Particulars	Debits	Credits	Balance
	Brought forward			20,506.38 Cr
28 Jul 2017	Withdrawal	8,000.00		12,506.38 Cr
8 Aug 2017	Withdrawal	7,000.00		5,506.38 Cr
18 Aug 2017	EFTPOS 18/08 09:26 United Arundel	36.61		5,469.77 Cr

Summary of Government Charges

From 1 July Last year to date to 30 June Government Withholding tax \$0.00 \$0.00 Bank Account Debit (BAD) tax \$0.00 Bank Accounts Debits (BAD) Tax or State Debits Duty has been

abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

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For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

041/009368

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MR RJ DAVIDSON & MRS GP DAVIDSON OASIS VILLAS UNIT 10 100 MORALA AVE RUNAWAY BAY QLD 4216

Account Balance Summary

 Opening balance
 \$5,469.77 Cr

 Total credits
 \$57,000.27

 Total debits
 \$60,831.41

 Closing balance
 \$1,638.63 Cr

Statement starts 8 September 2017 Statement ends 7 November 2017

Outlet Details

Runaway Bay Shop 19, Runaway Bay Centre Lae Dr, Runaway Bay Qld 4216

Account Details

RUSSELL JOHN DAVIDSON

BSB number

084-913

Account number

74-496-0506

Transaction Details

Date	Particulars Debits Credits	Balance
8 Sep 2017	Brought forward	5,469.77 Cı
28 Sep 2017	Internet Transfer nabtrade:CE3743701	,
	Internet Transfer Funds Transfer	18,469.77 Cr
29 Sep 2017	Interest	18,470.04 Cr
3 Oct 2017	Internet Transfer nabtrade:CE3778985	,
	Cash Deposit	
	Withdrawal	7,435.04 Cr
6 Oct 2017		6,960.04 Cr
9 Oct 2017	EFTPOS 09/10 15:11 Coles 4530	•
	Cash Out 100.00 104.62	6,855.42 Cr
11 Oct 2017	EFTPOS 11/10 09:38 Queensland Transport	•
	EFTPOS 11/10 09:44 Queensland Transport 973.75	5,745.32 Cr
13 Oct 2017		3,745.32 Cr
19 Oct 2017	EFTPOS 19/10 12:45 Woolworths 2699	
	Cash Out 100.00 106.69	3,638.63 Cr
23 Oct 2017	Internet Transfer nabtrade:CE3867234	
	Internet Transfer Funds Transfer	1,638.63 Cr
7 Nov 2017	If a charge is incorrect, unauthorised or for something not	4. 4.
	received, you may be entitled to a refund. You should act	
	quickly: you may lose rights over time. To query a charge,	
	please call 13 22 65. For more info, see Clause 25 'Disputed	
	transactions' at NAB.com.au/terms.	1,638.63 Cr

Summary of Government Charges

Please retain this statement for taxation purposes

	rrom i july	Last year
	to date	to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or abolished for all states & territories on this statement applies to debits p	effective 1/7/2005. A	ny amount showr
For further information on any appl charges, please refer to the NAB's "A	icable rebates, fees o	or government Charges" booklet.

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

Account Balance Summary

A 4-913

MR RJ DAVIDSON OASIS VILLAS UNIT 10 100 MORALA AVE **RUNAWAY BAY QLD 4216** Opening balance \$1,638.63 Cr Total credits \$0.07 Total debits \$500.00 Closing balance \$1,138.70 Cr

Statement starts 8 November 2017 Statement ends 5 January 2018

Outlet Details

Runaway Bay Shop 19, Runaway Bay Centre Lae Dr, Runaway Bay Old 4216

Account Details

RUSSELL IOHN DAVIDSON 084-913 BSB number Account number 74-496-0506

Transaction Details

Date	Particulars D	ebits Cr	edits	Balance
	Brought forward			1,638.63 Cr
28 Dec 2017	NABATM Csh 28th09:22 Runaway Bay Shopping 50	00.00		1,138.63 Cr
29 Dec 2017			0.07	1,138.70 Cr

Summary of Government Charges

to date to 30 June Government Withholding tax \$0.00 \$0.00 Bank Account Debit (BAD) tax \$0.00 \$0.00 Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005. For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

From 1 July

Last year

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.



For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

041/004742

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MR RJ DAVIDSON & MRS GP DAVIDSON OASIS VILLAS UNIT 10 100 MORALA AVE **RUNAWAY BAY QLD 4216**

Account Balance Summary

Opening balance \$1,138.70 Cr Total credits \$2,500.00 Total debits \$3,100.00 Closing balance \$538.70 Cr

Statement starts 6 January 2018 Statement ends 7 March 2018

Outlet Details

Runaway Bay Shop 19, Runaway Bay Centre Lae Dr, Runaway Bay Qld 4216

Account Details

RUSSELL JOHN DAVIDSON

BSB number

084-913

Account number

74-496-0506

Transaction Details

Date	Particulars	Ι	Debits	Credits	Balance
6 Jan 2018	Brought forward				1,138.70 Cr
	Internet Transfer	nabtrade:CE4229878	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,500.00	3,638.70 Cr
	Internet Transfer	Funds Transfer 3,0	00.00	-	
	NABATM Csh 04th	5:02 Runaway Bay Shopping 1	00,00		538.70 Cr

Summary of Government Charges

From 1 July Last year to date to 30 June Government Withholding tax \$0.00 \$0.00 Bank Account Debit (BAD) tax \$0.00 \$0.00 Bank Accounts Debits (BAD) Tax or State Debits Duty has been

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

Explanatory Notes

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For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

041/004312

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MR RJ DAVIDSON & MRS GP DAVIDSON OASIS VILLAS UNIT 10 100 MORALA AVE RUNAWAY BAY OLD 4216

Account Balance Summary

 Opening balance
 \$538.70 Cr

 Total credits
 \$20,000.02

 Total debits
 \$19,997.00

 Closing balance
 \$541.72 Cr

Statement starts 8 March 2018 Statement ends 7 May 2018

Outlet Details

Runaway Bay Shop 19, Runaway Bay Centre Lae Dr, Runaway Bay Qld 4216

Account-Details

RUSSELL JOHN DAVIDSON
BSB number 084-913

BSB number Account number

74-496-0506

Transaction Details

Date	Particulars	Debits Cro	edits	Balance
8 Mar 2018	Brought forward	-		538.70 Cr
19 Mar 2018	Internet Transfer	nabtrade:CE4393010 4,00	00.00	
	Internet Transfer	Funds Transfer 4,000.00	1	
	NABATM Csh 17th	108:36 Runaway Bay 300.00		238.70 Cr
29 Mar 2018	Interest	······································	0.02	
777 5.5	Internet Transfer	nabtrade:CE4450472	00.00	12,238.72 Cr
3 Apr 2018	Internet Transfer	ATS taxation		-
	Internet Transfer	Funds Transfer 5,000.00		
	NABATM Csh 01st	07:35 Runaway Bay 300.00		
	NABATM Csh 03rd	109:50 Runaway Bay 500.00		4,541.72 Cr
5 Apr 2018	Internet Transfer	Funds Transfer 4,000.00		541.72 Cr
27 Apr 2018	Internet Transfer	nabtrade:CE4583713 4,00	<u>0.</u> 00	
	Internet Transfer	transfer to matt 4,000.00		541.72 Cr

Summary of Government Charges

Please retain this statement for taxation purposes

	From 1 July to date	Last year to 30 June
Government		,
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or abolished for all states & territories ef on this statement applies to debits pre	fective 1/7/2005, A	ny amount shown
For further information on any applic charges, please refer to the NAB's "A	able rebates, fees o Guide to Fees & (r government Charges" booklet.

Explanatory Notes

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