

Davidson Superannuation F... High Interest Account

Account no: NT1672376-004

Product name:	High Interest Account
Interest Rate:	2.1500 %
Total balance:	\$12,711.40
Available balance:	\$12,711.40
Interest Earned FYTD:	\$0.00

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Transactions Account Details

Transactions

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No filters applied		Date	Type	Description	Debit	Credit	Balance
<b>Transaction</b>		30/06/2017	Interest	INTEREST		\$22.50	\$12,711.40
<b>Transaction amount</b>		31/05/2017	Interest	INTEREST		\$24.75	\$12,688.90
<b>Date</b>		28/04/2017	Interest	INTEREST		\$22.22	\$12,664.15
<b>7 days</b>		5/04/2017	Debit	FUNDS TRANSFER transfer russ...	\$5,000.00		\$12,641.93
<b>30 days</b>		31/03/2017	Interest	INTEREST		\$30.08	\$17,641.93
<b>3 months</b>		6/03/2017	Credit	FUNDS TRANSFER transfer russ...		\$6,000.00	\$17,611.85
<b>6 months</b>		28/02/2017	Interest	INTEREST		\$17.96	\$11,611.85
<b>12 months</b>		20/02/2017	Credit	FUNDS TRANSFER transfer russ...		\$2,000.00	\$11,593.89
<b>YTD</b>		8/02/2017	Debit	FUNDS TRANSFER transfer russ...	\$2,500.00		\$9,593.89
<b>From</b>		31/01/2017	Interest	INTEREST		\$22.72	\$12,093.89
<b>To</b>		30/12/2016	Interest	INTEREST		\$21.30	\$12,071.17
<b>Apply</b>		30/11/2016	Interest	INTEREST		\$23.06	\$12,049.87
		31/10/2016	Debit	FUNDS TRANSFER trade russell	\$3,000.00		\$12,026.81
		31/10/2016	Interest	INTEREST		\$9.79	\$15,026.81
		24/10/2016	Credit	FUNDS TRANSFER transfer russ...		\$15,000.00	\$15,017.02
		11/10/2016	Debit	FUNDS TRANSFER trade russell	\$8,300.00		\$17.02
		30/09/2016	Debit	FUNDS TRANSFER trade russell	\$1,000.00		\$8,317.02
		30/09/2016	Interest	INTEREST		\$16.50	\$9,317.02
		31/08/2016	Interest	INTEREST		\$18.57	\$9,300.52
		5/08/2016	Interest Change	Please note from 05/08/2016 ...			\$9,281.95
		29/07/2016	Interest	INTEREST		\$25.63	\$9,281.95
		19/07/2016	Debit	FUNDS TRANSFER trade russell	\$4,200.00		\$9,256.32
		12/07/2016	Debit	FUNDS TRANSFER trade russell	\$100.00		\$13,456.32
		12/07/2016	Debit	FUNDS TRANSFER trade russell	\$4,560.00		\$13,556.32
		7/07/2016	Credit	FUNDS TRANSFER transfer russ...		\$2,000.00	\$18,116.32
		30/06/2016	Interest	INTEREST		\$26.60	\$16,116.32
		13/06/2016	Credit	FUNDS TRANSFER transfer russ...		\$6,000.00	\$16,089.72
		31/05/2016	Interest	INTEREST		\$21.89	\$10,089.72
		10/05/2016	Interest Change	Please note from 10/05/2016 ...			\$10,067.83
		29/04/2016	Interest	INTEREST		\$19.37	\$10,067.83
		12/04/2016	Credit	FUNDS TRANSFER transfer russ...		\$2,000.00	\$10,048.46
		31/03/2016	Interest	INTEREST		\$13.92	\$8,048.46
		7/03/2016	Credit	FUNDS TRANSFER transfer russ...		\$8,000.00	\$8,034.54
		30/10/2015	Interest	INTEREST		\$1.69	\$34.54
		23/10/2015	Debit	FUNDS TRANSFER transfer russ...	\$1,000.00		\$32.85
		8/10/2015	Interest Change	Please note from 08/10/2015 ...			\$1,032.85
		30/09/2015	Interest	INTEREST		\$2.56	\$1,032.85
		31/08/2015	Interest	INTEREST		\$2.32	\$1,030.29
		31/07/2015	Debit	FUNDS TRANSFER pension russe...	\$3,000.00		\$1,027.97
		31/07/2015	Interest	INTEREST		\$8.84	\$4,027.97
		2/07/2015	Credit	FUNDS TRANSFER transfer russ...		\$3,100.00	\$4,019.13
		30/06/2015	Interest	INTEREST		\$6.76	\$919.13
		2/06/2015	Debit	FUNDS TRANSFER trade russell	\$15,000.00		\$912.37

# Davidson Superannuation F... Trading Account - cash funded

Account no: NT1672376-002  
HIN: 0068246296

Product name:	Trading Account - cash funded
Balance:	\$0.00

## Transactions

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30/06/2017 to 30/06/2018		remove						
	<b>Transaction amount</b>							
	<b>Date</b>							
	7 days							
	30 days							
	3 months							
	6 months							
	12 months							
	YTD							
From	30/06/2017							
To	30/06/2018							
	<b>Apply</b>							
Date	Description	Debit	Credit	Balance	Actions			
7/06/2018	BUY NAB.ASX 2795 AUD 26.7 38421836 ...		\$74,708.59	\$0.00				
5/06/2018	BUY NAB.ASX 2795 AUD 26.7 38421836 ...	\$74,708.59		\$-74,708.59				
8/06/2018	BUY GPR.ASX 555001 AUD .036 3756128...		\$19,999.99	\$0.00				
4/05/2018	BUY GPR.ASX 555001 AUD .036 3756128...	\$19,999.99		\$-19,999.99				
27/04/2018	SELL IAG.ASX 3166 AUD 7.6 37232057 ...	\$24,035.13		\$0.00				
26/04/2018	BUY GPR.ASX 71411 AUD .039 37203773...		\$2,799.98	\$24,035.13				
24/04/2018	SELL IAG.ASX 3166 AUD 7.6 37232057 ...	\$24,035.13		\$21,235.15				
23/04/2018	BUY GPR.ASX 71411 AUD .039 37203773...	\$2,799.98		\$-2,799.98				
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...		\$1,223.76	\$-0.04				
10/04/2018	BUY GPR.ASX 1 AUD .036 36887304 NT1...	\$0.04		\$-1,223.80				
9/04/2018	BUY GPR.ASX 33578 AUD .036 36847991...	\$1,223.76		\$-1,223.76				
5/03/2018	BUY GPR.ASX 171251 AUD .032 3583982...		\$5,499.98	\$0.00				
1/03/2018	BUY GPR.ASX 171251 AUD .032 3583982...	\$5,499.98		\$-5,499.98				
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...		\$3,599.98	\$0.00				
2/01/2018	BUY GPR.ASX 132779 AUD .027 3391993...	\$3,599.98		\$-3,599.98				
29/12/2017	BUY TAH.ASX 994 AUD 5.66 33808915 N...		\$5,645.69	\$0.00				
27/12/2017	BUY TAH.ASX 994 AUD 5.66 33808915 N...	\$5,645.69		\$-5,645.69				
27/10/2017	BUY GPR.ASX 996 AUD .026 31935905 N...		\$25.90	\$0.00				
26/10/2017	BUY GPR.ASX 56121 AUD .026 31910204...		\$1,474.10	\$-25.90				
25/10/2017	BUY GPR.ASX 996 AUD .026 31935905 N...	\$25.90		\$-1,500.00				
24/10/2017	BUY GPR.ASX 56121 AUD .026 31910204...	\$1,474.10		\$-1,474.10				
27/09/2017	SELL AFLASX 2500 AUD 5.88 31084107...	\$14,680.05		\$0.00				
25/09/2017	SELL AFLASX 2500 AUD 5.88 31084107...		\$14,680.05	\$14,680.05				
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Total Pension Drawn \$69,500

Davidson Superannuation F... Cash Account

BSB: 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
<a href="#">Transfer funds</a> <a href="#">Set up a sweep</a> <a href="#">Manage limits</a>			

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Transactions

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01/07/2017 to 01/07/2018    remove

	Date	Type	Description	Debit	Credit	Balance
<b>Transaction</b>	19/12/2017	Credit	FUNDS TRANSFER DIVIDEND - TA...		\$1,941.28	\$2,044.19
	19/12/2017	Debit	FUNDS TRANSFER Iran High Va...	\$4,000.00		\$102.91
<b>Transaction amount</b>	18/12/2017	Credit	FUNDS TRANSFER DIVIDEND - AN...		\$501.60	\$4,102.91
	13/12/2017	Credit	FUNDS TRANSFER DIVIDEND - NA...		\$762.30	\$3,601.31
<b>Date</b>	30/11/2017	Interest	INTEREST		\$0.21	\$2,839.01
<b>7 days</b>	9/11/2017	Credit	FUNDS TRANSFER - ARENA REIT ...		\$2,322.72	\$2,838.80
<b>30 days</b>	31/10/2017	Interest	INTEREST		\$0.27	\$516.08
<b>3 months</b>	27/10/2017	Debit	BUY GPR.ASX 996 AUD .026 319...	\$25.90		\$515.81
<b>5 months</b>	26/10/2017	Debit	BUY GPR.ASX 58121 AUD .026 3...	\$1,474.10		\$541.71
<b>12 months</b>	23/10/2017	Credit	FUNDS TRANSFER trade russell		\$500.00	\$2,015.81
<b>YTD</b>	23/10/2017	Debit	nabtrade: 3867234 FUNDS TRAN... Pen	\$3,000.00		\$1,515.81
	12/10/2017	Credit	FUNDS TRANSFER DIVIDEND - SO...		\$48.46	\$4,515.81
<b>From 01/07/2017</b>	9/10/2017	Credit	FUNDS TRANSFER DIVIDEND - IA...		\$633.20	\$4,467.35
<b>To 01/07/2018</b>	3/10/2017	Credit	FUNDS TRANSFER DIVIDEND - FM...		\$2,739.75	\$3,834.15
	3/10/2017	Credit	FUNDS TRANSFER DIVIDEND - TA...		\$970.64	\$1,094.40
<b>Apply</b>	3/10/2017	Debit	nabtrade: 3778985 FUNDS TRAN... Pen	\$28,000.00		\$123.75
	3/10/2017	Credit	FUNDS TRANSFER transfer russ...		\$26,000.00	\$26,123.76
	29/09/2017	Credit	FUNDS TRANSFER DIVIDEND - BE...		\$669.46	\$2,123.76
	29/09/2017	Interest	INTEREST		\$0.09	\$1,454.30
	28/09/2017	Credit	FUNDS TRANSFER DIVIDEND - TL...		\$819.17	\$1,454.21
	28/09/2017	Debit	nabtrade: 3743701 FUNDS TRAN... Pen	\$16,000.00		\$635.04
	27/09/2017	Credit	SELL AFL.ASX 2500 AUD 5.88 3...		\$14,680.05	\$16,635.04
	26/09/2017	Credit	FUNDS TRANSFER DIVIDEND - BH...		\$901.19	\$1,954.99
	20/09/2017	Credit	FUNDS TRANSFER DIVIDEND - \$U...		\$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...		\$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...		\$401.46	\$7,522.75
	31/08/2017	Interest	INTEREST		\$0.22	\$7,121.29
	30/08/2017	Credit	FUNDS TRANSFER DIVIDEND - AF...		\$4,660.60	\$7,121.07
	10/08/2017	Credit	FUNDS TRANSFER - ARENA REIT ...		\$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
	5/07/2017	Credit	FUNDS TRANSFER DIVIDEND - NA...		\$762.30	\$4,228.30
	3/07/2017	Credit	FUNDS TRANSFER DIVIDEND - AN...		\$501.60	\$3,466.00

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Date	Type	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 TRAN... Pen	\$2,500.00		\$139.95
2/02/2018	Credit	FUNDS TRANSFER trans russell		\$300.00	\$2,639.95
31/01/2018	Interest	INTEREST		\$0.28	\$2,339.95
9/01/2018	Credit	SELL RTR.ASX 29827 AUD .079		\$2,325.58	\$2,339.67
4/01/2018	Debit	BUY GPR.ASX 132779 AUD .027	\$3,599.98		\$14.09
29/12/2017	Debit	BUY TAH.ASX 994 AUD 5.66 338...	\$5,645.69		\$3,614.07
29/12/2017	interest	INTEREST		\$0.32	\$9,259.76
28/12/2017	Credit	FUNDS TRANSFER trade russell		\$2,000.00	\$9,259.44
27/12/2017	Credit	FUNDS TRANSFER trade russell		\$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

BSB: 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

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## Transactions

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01/07/2017 to 01/07/2018   remove

Date	Type	Description	Debit	Credit	Balance
2/07/2018	Credit	FUNDS TRANSFER DIVIDEND - AN...		\$501.60	\$1,636.63
29/05/2018	Interest	INTEREST		\$0.76	\$1,135.03
15/05/2018	Debit	FUNDS TRANSFER transfer russ...	\$10,000.00		\$1,134.27
7/06/2018	Credit	FUNDS TRANSFER - WESTFIELD C...		\$8,735.68	\$11,134.27
7/06/2018	Debit	BUY NAB.ASX 2795 AUD 26.738...	\$74,708.59		\$2,398.59
5/06/2018	Credit	FUNDS TRANSFER trade russell		\$70,000.00	\$77,107.18
31/05/2018	Interest	INTEREST		\$1.94	\$7,107.18
30/05/2018	Interest Change	Please note from 30/05/2018 ...			\$7,105.24
30/05/2018	Debit	FUNDS TRANSFER transfer russ...	\$200,000.00		\$7,105.24
29/05/2018	Interest Change	Please note from 29/05/2018 ...			\$207,105.24
29/05/2018	Credit	FUNDS TRANSFER - CAP LAW PL...		\$204,682.87	\$207,105.24
10/05/2018	Credit	FUNDS TRANSFER - ARENA REIT...		\$2,322.72	\$2,442.37
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 TRAN... Pen	\$4,000.00		\$20,119.30
27/04/2018	Credit	SELL IAG.ASX 3166 AUD 7.637...		\$24,035.13	\$24,119.30
26/04/2018	Debit	BUY GPR.ASX 71411 AUD .0393...	\$2,799.98		\$84.17
12/04/2018	Debit	BUY GPR.ASX 1 AUD .03636887...	\$0.04		\$2,884.15
11/04/2018	Debit	BUY GPR.ASX 33578 AUD .0363...	\$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 - SU...		\$572.55	\$4,051.21
5/04/2018	Credit	FUNDS TRANSFER DIVIDEND - FM...		\$1,205.49	\$3,478.66
29/03/2018	Credit	FUNDS TRANSFER DIVIDEND - IA...		\$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 TRAN... Pen	\$12,000.00		\$559.43
29/03/2018	Interest	INTEREST		\$0.45	\$12,558.43
27/03/2018	Credit	FUNDS TRANSFER DIVIDEND - BH...		\$1,201.36	\$12,558.98
23/03/2018	Credit	FUNDS TRANSFER DIVIDEND - RH...		\$5.58	\$11,357.62
22/03/2018	Credit	FUNDS TRANSFER - ATO ATO0080...		\$11,153.42	\$11,352.04
19/03/2018	Debit	nabtrade: 4393010 FUNDS TRAN... 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 - ML...		\$1,944.80	\$8,521.60
28/02/2018	Credit	FUNDS TRANSFER INTEREST - SC...		\$627.62	\$6,576.80
28/02/2018	Credit	FUNDS TRANSFER INTEREST - WF...		\$403.91	\$5,949.18
28/02/2018	Interest	INTEREST		\$0.27	\$5,545.27
23/02/2018	Credit	FUNDS TRANSFER DIVIDEND - AF...		\$3,079.00	\$5,545.00
16/02/2018	Credit			\$3.33	\$2,466.00

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041/000206  
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	
<b>Closing balance</b>	<b>\$20,506.38</b>	<b>Cr</b>

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 Concerning This Account Is Provided To Assist In Preparing Your 2016/17 Tax Return Credit Interest Paid - 2016/17 Financial Year 0.65 Resident Withholding Tax - 2016/17 Financial Year 0.00 If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement. *****			20,506.38 Cr
7 Jul 2017	Internet Banking	Transaction History		
	Internet Banking	Transaction History		
	Internet Banking	Transaction History		
	Internet Banking	Transaction History		
	Internet Banking	Transaction History		
	Internet Banking	Transaction History		20,506.38 Cr

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
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.  
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**Explanatory Notes**

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188/02/02/A/000206/S000327/000653



**NAB Classic Banking**

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



041/006097



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

**Account Balance Summary**

Opening balance	\$20,506.38	Cr
Total credits	\$0.00	
Total debits	\$15,036.61	
<b>Closing balance</b>	<b>\$5,469.77</b>	<b>Cr</b>

**Statement starts 8 July 2017**

**Statement ends 7 September 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 Jul 2017	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 to date	Last year to 30 June
<b>Government</b>		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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25/02/01:AM006097/5009630/019259

041/009368



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	
<b>Closing balance</b>	<b>\$1,638.63</b>	<b>Cr</b>

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 Cr
28 Sep 2017	Internet Transfer nabtrade:CE3743701 .....		16,000.00	
	Internet Transfer Funds Transfer .....	3,000.00		18,469.77 Cr
29 Sep 2017	Interest.....		0.27	18,470.04 Cr
3 Oct 2017	Internet Transfer nabtrade:CE3778985 .....		28,000.00	
	Cash Deposit.....		10,000.00	
	Withdrawal.....	49,035.00		7,435.04 Cr
6 Oct 2017	EFTPOS 06/10 11:28 Cheapa Auto Spares .....	475.00		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 .....	136.35		
	EFTPOS 11/10 09:44 Queensland Transport .....	973.75		5,745.32 Cr
13 Oct 2017	Internet Transfer Funds Transfer .....	2,000.00		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 .....		3,000.00	
	Internet Transfer Funds Transfer .....	5,000.00		1,638.63 Cr
7 Nov 2017	If a charge is incorrect, unauthorised or for something not 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**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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**NAB Classic Banking**

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

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**Account Balance Summary**

Opening balance	\$1,638.63	Cr
Total credits	\$0.07	
Total debits	\$500.00	
<b>Closing balance</b>	<b>\$1,138.70</b>	<b>Cr</b>

**Statement starts 8 November 2017**

**Statement ends 5 January 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	Debits	Credits	Balance
8 Nov 2017	Brought forward			1,638.63 Cr
28 Dec 2017	NABATM Csh 28th09:22 Runaway Bay Shopping.....	500.00		1,138.63 Cr
29 Dec 2017	Interest.....		0.07	1,138.70 Cr

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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**NAB Classic Banking**

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041/004742



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	
<b>Closing balance</b>	<b>\$538.70</b>	<b>Cr</b>

**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	Debits	Credits	Balance
6 Jan 2018	Brought forward			1,138.70 Cr
2 Feb 2018	Internet Transfer nabtrade:CE4229878 .....		2,500.00	3,638.70 Cr
5 Feb 2018	Internet Transfer Funds Transfer .....	3,000.00		
	NABATM Csh 04th15:02 Runaway Bay Shopping .....	100.00		538.70 Cr

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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041/004312



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

### Account Balance Summary

Opening balance	\$538.70	Cr
Total credits	\$20,000.02	
Total debits	\$19,997.00	
<b>Closing balance</b>	<b>\$541.72</b>	<b>Cr</b>

**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  
Account number 74-496-0506

### Transaction Details

Date	Particulars	Debits	Credits	Balance
8 Mar 2018	Brought forward			538.70 Cr
19 Mar 2018	Internet Transfer nabtrade:CE4393010 .....		4,000.00	
	Internet Transfer Funds Transfer .....	4,000.00		
	NABATM Csh 17th08:36 Runaway Bay .....	300.00		238.70 Cr
29 Mar 2018	Interest .....		0.02	
	Internet Transfer nabtrade:CE4450472 .....		12,000.00	12,238.72 Cr
3 Apr 2018	Internet Transfer ATS taxation .....	1,897.00		
	Internet Transfer Funds Transfer .....	5,000.00		
	NABATM Csh 01st07:35 Runaway Bay .....	300.00		
	NABATM Csh 03rd09:50 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 .....		4,000.00	
	Internet Transfer transfer to matt .....	4,000.00		541.72 Cr

### Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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