

Davidson Superannuation F... High Interest Account

Account no: NT1672376-004

Product name:	High Interest Account	Transfer funds
Interest Rate:	2.1500 %	
Total balance:	\$8,393.45	
Available balance:	\$8,393.45	
Interest Earned FYTD:	\$1,093.39	

Transactions Account Details

Transactions

[Download](#)

Filter by [Clear filters](#)

23 results 1 Show 50 per page

30/06/2017 to 01/07/2018 [remove](#)

	Date	Type	Description	Debit	Credit	Balance
Transaction	29/06/2018	Interest	INTEREST		\$251.00	\$140,287.06
	15/06/2018	Credit	FUNDS TRANSFER transfer russ...		\$10,000.00	\$140,036.06
Transaction amount	5/06/2018	Debit	FUNDS TRANSFER trade russell	\$70,000.00		\$130,036.06
Date	31/05/2018	Interest	INTEREST		\$11.78	\$200,036.06
	30/05/2018	Credit	FUNDS TRANSFER transfer russ...		\$200,000.00	\$200,024.28
7 days	28/02/2018	Interest	INTEREST		\$0.04	\$24.28
30 days	2/02/2018	Debit	FUNDS TRANSFER trans russell	\$300.00		\$24.24
3 months	31/01/2018	Interest	INTEREST		\$0.66	\$324.24
6 months	29/12/2017	Interest	INTEREST		\$2.54	\$323.58
12 months	28/12/2017	Debit	FUNDS TRANSFER trade russell	\$2,000.00		\$321.04
YTD	27/12/2017	Debit	FUNDS TRANSFER trade russell	\$2,000.00		\$2,321.04
From 30/06/2017	19/12/2017	Credit	FUNDS TRANSFER tran high i/a...		\$4,000.00	\$4,321.04
To 01/07/2018	30/11/2017	Interest	INTEREST		\$0.60	\$321.04
	31/10/2017	Interest	INTEREST		\$7.48	\$320.44
Apply	23/10/2017	Debit	FUNDS TRANSFER trade russell	\$500.00		\$312.96
	3/10/2017	Debit	FUNDS TRANSFER transfer russ...	\$26,000.00		\$812.96
	29/09/2017	Interest	INTEREST		\$44.63	\$26,812.96
	6/09/2017	Credit	FUNDS TRANSFER transfer russ...		\$2,000.00	\$26,768.33
	1/09/2017	Credit	FUNDS TRANSFER transfer russ...		\$6,000.00	\$24,768.33
	31/08/2017	Interest	INTEREST		\$32.65	\$16,768.33
	31/07/2017	Interest	INTEREST		\$24.28	\$16,735.68
	18/07/2017	Credit	FUNDS TRANSFER transfer russ...		\$4,000.00	\$16,711.40
	30/06/2017	Interest	INTEREST		\$22.50	\$12,711.40

23 results 1 Show 50 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 83 089 719 249 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 230888 (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. (F)