

# Activity

Dividends & Payments

Transactions

Filter by account

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NATIONAL AUSTRALIA BANK LIMITED, Allworths Pty Ltd X\*\*\*\*\*4240 

Filter by dates

FINANCIAL PERIOD

DATE RANGE

Financial year

All 

 NATIONAL AUSTRALIA BANK LIMITED

Allworths Pty Ltd <ARMSTRONG SUPER FUND> X\*\*\*\*\*4240  
ORDINARY FULLY PAID SHARES (VIC)

Date	2/06/2020
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Transaction	SHARE PURCHASE PLAN
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Movement	+1056
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Balance	2,976
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Date	8/05/2020
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Transaction	CHESS DAILY MOVEMENT DOWN
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Movement	-1860
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Balance	1,920
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<b>Date</b>	27/12/2017
<b>Transaction</b>	CHESS DAILY MOVEMENT UP
<b>Movement</b>	+1460
<b>Balance</b>	3,780

<b>Date</b>	15/05/2017
<b>Transaction</b>	CHESS DAILY MOVEMENT UP
<b>Movement</b>	+320
<b>Balance</b>	2,320

<b>Date</b>	8/06/2016
<b>Transaction</b>	CHESS DAILY MOVEMENT DOWN
<b>Movement</b>	-533
<b>Balance</b>	2,000

<b>Date</b>	11/06/2015
<b>Transaction</b>	2015 RETAIL ENTITLEMENT ISSUE
<b>Movement</b>	+188
<b>Balance</b>	2,533

<b>Date</b>	5/09/2014
<b>Transaction</b>	ISSUER SP TO CHESS CONVERSION
<b>Movement</b>	+2345
<b>Balance</b>	2,345

