

Statement

UNTAM3D
21 CLARENDON APP
BALDIVIS WA 6171

Statement period:
09/12/2020 to 31/12/2020
Statement number:
1



Your accounts

Your nabtrade cash products summary	
UNTAM3D 083-052 304707274 (as at 31/12/2020)	\$0.20 CR

UNTAM3D 083-052 304707274

Account details	
Bill Code : 102426 Ref : 3052304707274	Telephone & Internet Banking — BPAY® Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au
BSB	083-052
Account number	304707274
Interest rate as at 31/12/2020	0.05% P.A.

Account balance summary	
Opening balance	\$0.00 CR
Total credits	\$8,251.90
Total debits	\$8,251.70
Closing balance	\$0.20 CR

Transaction details				
Date	Details	Debits	Credits	Balance
09/12/2020	Balance brought forward			\$0.00 CR
09/12/2020	FUNDS TRANSFER - UNTAM3D PTY deposit		\$8,251.81	\$8,251.81 CR
09/12/2020	Please note from 09/12/2020 the interest rate on your account is 0.05%p.a.			\$8,251.81 CR
18/12/2020	BUY CPH.ASX 18404 AUD .23 79749596 NT2415227-002	\$4,247.87		\$4,003.94 CR

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UNTAM3D (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
18/12/2020	BUY FLT.ASX 238 AUD 16.76 79748694 NT2415227-002	\$4,003.83		\$0.11 CR
31/12/2020	INTEREST		\$0.09	\$0.20 CR
31/12/2020	Closing Balance			\$0.20 CR

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. Please retain this statement for tax purposes.

UNTAM3D Cash Account

BSB: 083-052
Account number: 304707274

Product name:	Cash Account	Pay anyone limit:	
Total balance:	\$0.26	Daily limit:	\$20,000.00
Available balance:	\$0.26	Daily limit remaining:	\$20,000.00

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Transactions

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	Date	Type	Description	Debit	Credit	Balance
Transaction	29/01/2021	Interest	INTEREST		\$0.16	\$0.26
Transaction amount	21/01/2021	Debit	BUY Z1P.ASX 800 AUD 5.85 816...	\$4,694.95		\$0.10
Date	21/01/2021	Debit	BUY SPT.ASX 3500 AUD 1.43 81...	\$5,024.95		\$4,695.05
7 days	21/01/2021	Debit	BUY BET.ASX 7000 AUD .695 81...	\$4,879.95		\$9,720.00
30 days	21/01/2021	Debit	BUY HZR.ASX 4000 AUD 1.23 81...	\$4,934.95		\$14,599.95
3 months	21/01/2021	Debit	BUY PDL.ASX 1500 AUD 6.66 81...	\$10,009.95		\$19,534.90
6 months	21/01/2021	Debit	BUY HVN.ASX 1800 AUD 5.46 81...	\$9,846.59		\$29,544.85
12 months	21/01/2021	Debit	BUY HCH.ASX 40627 AUD .043 8...	\$1,761.91		\$39,391.44
YTD	21/01/2021	Debit	BUY NAB.ASX 200 AUD 24.07 81...	\$4,828.95		\$41,153.35
From	21/01/2021	Debit	BUY WEB.ASX 1000 AUD 4.86 81...	\$4,874.95		\$45,982.30
To	21/01/2021	Debit	BUY ANZ.ASX 200 AUD 24.75 81...	\$4,964.95		\$50,857.25
Apply	19/01/2021	Credit	nabtrade: 9739871 FUNDS TRAN...		\$55,822.00	\$55,822.20
	31/12/2020	Interest	INTEREST		\$0.09	\$0.20
	18/12/2020	Debit	BUY FLT.ASX 238 AUD 16.76 79...	\$4,003.83		\$0.11
	18/12/2020	Debit	BUY CPH.ASX 18404 AUD .23 79...	\$4,247.87		\$4,003.94
	9/12/2020	InterestChange	Please note from 09/12/2020 ...			\$8,251.81
	9/12/2020	Credit	FUNDS TRANSFER - UNTAM3D PTY...		\$8,251.81	\$8,251.81

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