

Cash Transactions 20221117071836

Date	Type	Description	Debit	Credit	Balance
16/09/2022	InterestChange	Please note from 16/09/2022 the interest rate on your account is 0.25%p.a.	0	0	109.56
15/07/2022	InterestChange	Please note from 15/07/2022 the interest rate on your account is 0.15%p.a.	0	0	109.56
20/06/2022	InterestChange	Please note from 20/06/2022 the interest rate on your account is 0.10%p.a.	0	0	109.56
31/03/2020	Interest	INTEREST	0	0.27	109.56
13/03/2020	InterestChange	Please note from 13/03/2020 the interest rate on your account is 0.05%p.a.	0	0	109.29
12/03/2020	Debit	BUY IOO.ASX 30 AUD 70.51 60768391 NT1749821-002	2130.25	0	109.29
11/03/2020	Debit	BUY COH.ASX 10 AUD 199.7 60701460 NT1749821-002	2011.95	0	2239.54
11/03/2020	Debit	BUY VAP.ASX 30 AUD 86.52 60715785 NT1749821-002	2610.55	0	4251.49
10/03/2020	Debit	BUY COH.ASX 20 AUD 205 60588537 NT1749821-002	4114.95	0	6862.04
10/03/2020	Debit	BUY VAF.ASX 25 AUD 53.41 60577714 NT1749821-002	1350.20	0	10976.99
6/03/2020	Debit	BUY STW.ASX 60 AUD 59.28 60385973 NT1749821-002	3571.75	0	12327.19
6/03/2020	Debit	BUY VSO.ASX 40 AUD 55.37 60413575 NT1749821-002	2229.75	0	15898.94
6/03/2020	Debit	BUY VDGR.ASX 50 AUD 55.72 60394241 NT1749821-002	2800.95	0	18128.69
4/03/2020	Credit	FUNDS TRANSFER - jennifer NAB Trade	0	10000.00	20929.64
4/03/2020	Credit	nabtrade: 7565208 FUNDS TRANSFER 083088, 177843062 NAB Trade Jennifer	0	10000.00	10929.64
30/11/2018	Interest	INTEREST	0	0.02	929.64
2/11/2018	Debit	BUY SHL.ASX 200 AUD 22.4 42953497 NT1749821-002	4494.75	0	929.62
31/10/2018	Credit	nabtrade: 5341354 FUNDS TRANSFER 083088, 177843062 SHL Shares Jennifer	0	5000.00	5424.37
31/10/2016	Interest	INTEREST	0	0.16	424.37
25/10/2016	Debit	BUY FLT.ASX 200 AUD 34.86 23105465 NT1749821-002	6991.95	0	424.21
25/10/2016	Debit	BUY RHC.ASX 100 AUD 75.02 23105715 NT1749821-002	7521.95	0	7416.16
21/10/2016	Credit	nabtrade: 2718305 FUNDS TRANSFER 083088, 177843062 Share purchase Jennifer	0	14500.00	14938.11
31/08/2016	Interest	INTEREST	0	0.16	438.11
23/08/2016	Debit	BUY PWH.ASX 2500 AUD 3 21646615 NT1749821-002	7519.95	0	437.95
23/08/2016	Debit	BUY WBC.ASX 250 AUD 29.93 21644457 NT1749821-002	7502.45	0	7957.90
19/08/2016	Credit	nabtrade: 2508996 FUNDS TRANSFER 083088, 177843062 shares purchase jennifer	0	15000.00	15460.35
31/08/2015	Interest	INTEREST	0	0.25	460.35
25/08/2015	Debit	BUY AXP.ASX 10000 AUD .83 13910933 NT1749821-002	8319.95	0	460.10
25/08/2015	Debit	BUY CBA.ASX 100 AUD 77 13904473 NT1749821-002	7719.95	0	8780.05
20/08/2015	Credit	nabtrade: 1596434 FUNDS TRANSFER 083088, 177843062 Trade Account DEP Jennifer	0	16500.00	16500.00
17/08/2015	InterestChange	Please note from 17/08/2015 the interest rate on your account is 0.10%p.a.	0	0	0