

E & G Di Sipio Superannua... Cash Account

BSB: 083-052
Account number: 303522070

Product name: Cash Account Pay anyone limit:
Total balance: \$4,130.04 Daily limit: \$10,000.00
Available balance: \$4,130.04 Daily limit remaining: \$10,000.00

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	Date	Type	Description	Debit	Credit	Balance
Transaction	16/08/2019	Credit	nabtrade: 6580599 FUNDS TRAN...		\$1,500.00	\$1,672.22
	13/08/2019	Debit	BUY BHP.ASX 395 AUD 37.5 523...	\$14,832.45		\$172.22
Transaction amount	6/08/2019	Credit	nabtrade: 6532597 FUNDS TRAN...		\$14,000.00	\$15,004.67
Date	31/07/2019	Interest	INTEREST		\$1.24	\$1,004.67
7 days	17/07/2019	Debit	BUY AB1.ASX 29228 AUD .155 5...	\$4,530.34		\$1,003.43
30 days	16/07/2019	Debit	BUY AB1.ASX 50772 AUD .155 5...	\$7,889.61		\$5,533.77
3 months	8/07/2019	Debit	BUY NEA.ASX 5000 AUD 3.75 50...	\$18,769.95		\$13,423.38
6 months	28/06/2019	Interest	INTEREST		\$1.60	\$32,193.33
12 months	19/06/2019	Debit	BUY BAL.ASX 1000 AUD 7.75 50...	\$7,769.95		\$32,191.73
YTD	13/06/2019	Credit	SELL BHP.ASX 950 AUD 38.55 4...		\$36,582.22	\$39,961.68
	31/05/2019	Interest	INTEREST		\$0.33	\$3,379.46
From 01/07/2018	2/05/2019	Debit	BUY MXC.ASX 100000 AUD .045 ...	\$4,514.95		\$3,379.13
	30/04/2019	Interest	INTEREST		\$0.90	\$7,894.08
To 30/06/2019	23/04/2019	Credit	nabtrade: 6065119 FUNDS TRAN...		\$5,000.00	\$7,893.18
Apply	9/04/2019	Credit	SELL PDL.ASX 1000 AUD 9.36 4...		\$9,340.05	\$2,893.18
	9/04/2019	Credit	SELL SUN.ASX 411 AUD 13.31 4...		\$5,450.54	-\$6,446.67
	9/04/2019	Credit	SELL WBC.ASX 900 AUD 26.21 4...		\$23,563.05	-\$11,897.41
	9/04/2019	Debit	BUY WEB.ASX 3000 AUD 15.5 47...	\$46,551.15		-\$35,460.46
	9/04/2019	Credit	SELL ANZ.ASX 209 AUD 26.05 4...		\$5,424.50	\$11,090.69
	3/04/2019	Debit	BUY BAL.ASX 2500 AUD 11.75 4...	\$29,407.32		\$5,566.19

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	Date	Type	Description	Debit	Credit	Balance
Transaction	12/09/2018	Debit	nabtrade: 5080367 FUNDS TRAN...	\$10,000.00		\$59,904.58
Transaction amount	11/09/2018	Debit	nabtrade: 5076762 FUNDS TRAN...	\$10,000.00		\$69,904.58
	10/09/2018	InterestChange	Please note from 10/09/2018 ...			\$79,904.58
Date	10/09/2018	Debit	nabtrade: 5073392 FUNDS TRAN...	\$10,000.00		\$79,904.58
7 days	10/09/2018	Debit	nabtrade: 5071635 FUNDS TRAN...	\$10,000.00		\$89,904.58
30 days	10/09/2018	Debit	nabtrade: 5070768 FUNDS TRAN...	\$10,000.00		\$99,904.58
3 months	7/09/2018	Debit	nabtrade: 5065427 FUNDS TRAN...	\$10,000.00		\$109,904.58
6 months	5/09/2018	InterestChange	Please note from 05/09/2018 ...			\$119,904.58
12 months	5/09/2018	Credit	SELL ANZ.ASX 1700 AUD 29.21 ...		\$49,657.00	\$119,904.58
YTD	5/09/2018	Credit	SELL WBC.ASX 1594 AUD 28.65 ...		\$45,668.10	\$70,247.58
From 01/07/2018	5/09/2018	Credit	SELL SUN.ASX 1594 AUD 15.42 ...		\$24,579.48	\$24,579.48
To 30/06/2019	23/08/2018	InterestChange	Please note from 23/08/2018 ...			\$0.00

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Transaction	29/03/2019	Interest	INTEREST		\$2.90	\$35,073.51
	28/02/2019	Interest	INTEREST		\$0.55	\$35,070.61
Transaction amount	25/02/2019	Credit	SELL PDL.ASX 1000 AUD 8.59 4...		\$8,570.30	\$35,070.06
Date	25/02/2019	Credit	SELL NAB.ASX 1000 AUD 24.66 ...		\$24,632.87	\$26,499.76
7 days	31/01/2019	Interest	INTEREST		\$0.33	\$1,866.89
	31/12/2018	Interest	INTEREST		\$0.50	\$1,866.56
30 days	21/12/2018	Debit	BUY APX.ASX 2600 AUD 12.35 4...	\$32,145.32		\$1,866.06
3 months	21/12/2018	Debit	BUY APT.ASX 2000 AUD 12 4435...	\$24,026.40		\$34,011.38
6 months	21/12/2018	Credit	SELL WOW.ASX 1000 AUD 28.6 4...		\$28,568.54	\$58,037.78
12 months	21/12/2018	Credit	SELL NAB.ASX 1000 AUD 23.33 ...		\$23,307.54	\$29,469.24
YTD	30/11/2018	Interest	INTEREST		\$1.91	\$6,161.70
From 01/07/2018	23/11/2018	Debit	BUY BHP.ASX 1100 AUD 31.75 4...	\$34,963.42		\$6,159.79
	22/11/2018	Credit	FUNDS TRANSFER - ELIGIO fund...		\$5,000.00	\$41,123.21
To 30/06/2019	6/11/2018	Credit	SELL BHP.ASX 1000 AUD 33.3 4...		\$33,263.37	\$36,123.21
Apply	31/10/2018	Interest	INTEREST		\$2.85	\$2,859.84
	26/10/2018	Debit	BUY BHP.ASX 1035 AUD 31.9 42...	\$33,052.82		\$2,856.99
	28/09/2018	Interest	INTEREST		\$5.23	\$35,909.81
	14/09/2018	Debit	nabtrade: 5089736 FUNDS TRAN...	\$4,000.00		\$35,904.58
	14/09/2018	Debit	nabtrade: 5089735 FUNDS TRAN...	\$10,000.00		\$39,904.58
	13/09/2018	Debit	nabtrade: 5084956 FUNDS TRAN...	\$10,000.00		\$49,904.58

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