

2001

Cash Transactions 20230617150827

Date	Type	Description	Debit	Credit	Balance
16/06/2023	InterestChange	Please note from 16/06/2023 the interest rate on your account is 0.50%p.a.	0	0	342.73
31/10/2022	Interest	INTEREST	0	0.72	342.73
28/10/2022	Debit	BUY IOO.ASX 200 AUD 99.93 119687602 NT1052008-002	20005.95	0	342.01
28/10/2022	Debit	BUY WES.ASX 220 AUD 44.61 119692015 NT1052008-002	9834.15	0	20347.96
28/10/2022	Debit	BUY TPG.ASX 1050 AUD 4.71 119699573 NT1052008-002	4960.45	0	30182.11
25/10/2022	Credit	nabtrade: 14167115 FUNDS TRANSFER 083088, 863128931 SUPER - SHARE AC SUPER - SHARE AC	0	20000.00	35142.56
25/10/2022	Credit	nabtrade: 14166900 FUNDS TRANSFER 083088, 863128931 SUPER - SHARE AC SUPER - SHARE AC	0	10000.00	15142.56
25/10/2022	Credit	nabtrade: 14166841 FUNDS TRANSFER 083088, 863128931 SUPER - SHARE AC SUPER - SHARE AC	0	4600.00	5142.56
16/09/2022	InterestChange	Please note from 16/09/2022 the interest rate on your account is 0.25%p.a.	0	0	542.56
15/07/2022	InterestChange	Please note from 15/07/2022 the interest rate on your account is 0.15%p.a.	0	0	542.56
20/06/2022	InterestChange	Please note from 20/06/2022 the interest rate on your account is 0.10%p.a.	0	0	542.56
31/05/2022	Interest	INTEREST	0	0.30	542.56
4/05/2022	Debit	BUY IVV.ASX 68 AUD 586.65 110785182 NT1052008-002	39936.08	0	542.26
29/04/2022	Interest	INTEREST	0	1.74	40478.34
31/03/2022	Interest	INTEREST	0	1.98	40476.60
28/02/2022	Interest	INTEREST	0	1.68	40474.62
31/01/2022	Interest	INTEREST	0	1.74	40472.94
31/12/2021	Interest	INTEREST	0	1.86	40471.20
30/11/2021	Interest	INTEREST	0	1.97	40469.34
24/11/2021	Debit	BUY VGAD.ASX 83 AUD 92.16 101623483 NT1052008-002	7669.23	0	40467.37
1/11/2021	Credit	nabtrade: 11784202 FUNDS TRANSFER 083088, 863128931 Super to Share Tra SPRtoSPR ShrTrdg ^{T/S} 3450	0	47832.14	48136.60
13/03/2020	InterestChange	Please note from 13/03/2020 the interest rate on your account is 0.05%p.a.	0	0	304.46
31/01/2019	Interest	INTEREST	0	0.23	304.46
8/01/2019	Debit	BUY VGAD.ASX 172 AUD 58.15 44642935 NT1052008-002	10021.75	0	304.23
8/01/2019	Debit	BUY IVV.ASX 28 AUD 350.5 44652533 NT1052008-002	9833.95	0	10325.98
7/01/2019	Credit	FUNDS TRANSFER RVSL PERS to SPR RVSL PERS to SUP	0	10000.00	20159.93
4/01/2019	Credit	nabtrade: 5580422 FUNDS TRANSFER 083088, 863128931 SUPER to 1197 SUPER to 1197	0	5121.38	10159.93
4/01/2019	Debit	FUNDS TRANSFER 1197 to 8975 1197 to 8975	10000.00	0	5038.55
2/01/2019	Credit	SELL GOLD.ASX 85 AUD 170 44522242 NT1052008-002	0	14430.05	15038.55
31/08/2016	Credit	SELL CYB.ASX 125 AUD 4.7 21874692 NT1052008-002	0	572.55	608.50
29/01/2016	Interest	INTEREST	0	0.06	35.95
27/01/2016	Debit	BUY BHPASX 241 AUD 14.45 16868098 NT1052008-002	3497.40	0	35.89
21/01/2016	Credit	nabtrade: 1969935 FUNDS TRANSFER 083088, 863128931 SUPER to TRADING SUPER to TRADING	0	3530.00	3533.29
31/12/2015	Interest	INTEREST	0	0.02	3.29
4/12/2015	Debit	nabtrade: 1867630 FUNDS TRANSFER 083088, 863128931 trade settlement ormrod super tra	2800.00	0	3.27
4/12/2015	Credit	SELL GOLD.ASX 20 AUD 140.91 15930236 NT1052008-002	0	2803.25	2803.27
30/11/2015	Interest	INTEREST	0	0.02	0.02
30/11/2015	Debit	nabtrade: 1853799 FUNDS TRANSFER 083088, 863128931 TRADE TO CHQ ORMROD SUPER	2207.43	0	0
26/11/2015	Credit	SELL GOLD.ASX 15 AUD 142.36 15763710 NT1052008-002	0	2120.45	2207.43
17/02/2015	InterestChange	Please note from 17/02/2015 the interest rate on your account is 0.10%p.a.	0	0	86.98
30/06/2014	Interest	INTEREST	0	0.06	86.98
27/06/2014	Debit	BUY WPLAU 71 AUD 41.55 7321178 NT1052008-002	2965.00	0	86.92
24/06/2014	Credit	nabtrade: 785424 FUNDS TRANSFER 083088, 863128931 purch wpl super fund to su	0	3000.00	3051.92
29/11/2013	Interest	INTEREST	0	0.09	51.92
28/11/2013	Debit	BUY WOR.AU 240 AUD 16.39 4798989 NT1052008-002	3948.55	0	51.83
25/11/2013	Credit	nabtrade: 486261 FUNDS TRANSFER 083088, 863128931 super to trade super to trade	0	4000.00	4000.38
30/04/2013	Interest	INTEREST	0	0.38	0.38
16/04/2013	Debit	nabtrade: 175639 FUNDS TRANSFER 083088, 863128931 SHAREtoSUPERFND SHAREtoSUPERFND	3500.62	0	0
28/03/2013	Interest	INTEREST	0	0.56	3500.62
28/02/2013	Interest	INTEREST	0	0.06	3500.06
25/02/2013	Credit	nabtrade: 112842 FUNDS TRANSFER 083088, 863128931 Share Cash Acct Ormrod Super Fun	0	3500.00	3500.00
1/09/2012	InterestChange	Please note from 01/09/2012 the interest rate on your account is 0.25%p.a.	0	0	0