Davidson Superannuation F... **Cash Account**

BSB: 083-052 Account number: 302230121

Product name: Cash Account Pay anyone limit: Total balance \$1,000.53 Daily limit: \$10,000.00 Available balance: \$1,000.53 Daily limit remaining: \$10,000.00

> Transfer funds Set up a sweep Manage limits

Transactions Accoun	nt Details	Statemen	ts				
Transactions							Download
Filter by Clear	filters				68 results	1 2 Show	50 per page
30/06/2019 to 01/07/2020 re	emove	Date	Туре	Description	Debit	Credit	Balance
Transaction	2	29/06/2020	Credit	FUNDS TRANSFER DIVIDEND -		\$1,506.66	\$2,066.37
Transaction amount		29/05/2020	Interest	HA INTEREST		\$0.12	\$559.71
		12/05/2020	Debit	FUNDS TRANSFER transfer	\$5.000.00		\$559.59
Date		30/04/2020	Interest	INTEREST		\$0.24	\$5,559,59
7 days		21/04/2020	Debit	BUY GPR.ASX 13025 AUD .39	\$5,099.70		\$5,559.35
30 days				63 FUNDS TRANSFER DIVIDEND -		\$8,328.84	\$10,659.05
3 months		6/04/2020	Credit	FM FUNDS TRANSFER DIVIDEND -	- X		\$2,330.21
6 months		31/03/2020	Credit	Be		\$610.39	
12 months		31/03/2020	Credit	FUNDS TRANSFER DIVIDEND - SU		\$438.10	\$1,719.82
YTD		31/03/2020	Interest	INTEREST		\$0.49	\$1.281.72
From 30/06/2019		27/03/2020	Credit	FUNDS TRANSFER DIVIDEND - TL		\$422.80	\$1,281.23
		25/03/2020	Debit	FUNDS TRANSFER transfer	\$30,000.00		\$858.43
To 01/07/2020 Apply		24/03/2020	Credit	FUNDS TRANSFER DIVIDEND -		\$1,691.85	\$30,858.43
	pply	20/03/2020	Credit	BH FUNDS TRANSFER - ATO ATO0011		\$21,655.84	\$29,166.58
		18/03/2020	Credit	FUNDS TRANSFER DIVIDEND -		\$1,177.00	\$7,510,74
		13/03/2020	InterestChange	TA Please note from 13/03/2020			\$6,333,74
		5/03/2020	Credit	FUNDS TRANSFER DIVIDEND -		\$1,989.00	\$6,333.74
				ML FUNDS TRANSFER INTEREST -		\$652.45	\$4,344.74
		28/02/2020	Credit	SC		\$0.16	\$3,692.29
		28/02/2020	Interest	INTEREST FUNDS TRANSFER DIVIDEND -		\$3.079.00	\$3,692.13
		24/02/2020	Credit	AF nabtrade: 7478743 FUNDS	\$5,000.00		\$613.13
		18/02/2020	Debit	TRAN FUNDS TRANSFER pension		\$3,000.00	\$5,613.13
		18/02/2020	Credit	russe		\$2.594.92	\$2,613.13
		6/02/2020	Credit	FUNDS TRANSFER - ARENA REIT		\$0.18	\$18.21
		31/01/2020	Interest	INTEREST	A service services	\$0.1 d	\$18.03
		24/01/2020	Debit	nabtrade: 7370759 FUNDS TRAN	\$10,000.00		
		24/01/2020	Credit	FUNDS TRANSFER pension russe		\$10,000.00	\$10,018.03
		9/01/2020	Debit	FUNDS TRANSFER transfer to	\$7,800.00	2000 - 2000	\$18.03
		31/12/2019	Interest	INTEREST		\$0.40	\$7,818.03
		20/12/2019	Credit	FUNDS TRANSFER DIVIDEND - WB		\$2,615.20	\$7,817,63
		18/12/2019	Credit	FUNDS TRANSFER DIVIDEND -		\$501.60	\$5,202.43
		12/12/2019	Credit	AN FUNDS TRANSFER DIVIDEND -		\$3.937.52	\$4,700.8
				NA nabtrade: 7157712 FUNDS	\$9,000.00		\$763.3
		9/12/2019	Debit	TRAN FUNDS TRANSFER transfer		\$7,000.00	\$9,763.3
		9/12/2019	Credit	russ		\$0.37	\$2,763.3

29/11/2019

7/11/2019

4/11/2019

1/11/2019

31/10/2019

Interest

Credit

Debit

Credit

Interest

REIT.

HA...

INTEREST

INTEREST

FUNDS TRANSFER - ARENA

FUNDS TRANSFER transfer to

FUNDS TRANSFER DIVIDEND -

\$2,762.94

\$16,168.03

\$10.894.72

\$168.03

\$0.37

\$2,594.91

\$5.273.31

\$0.76

\$16,000.00

Date	Туре	Description	Debit	Credit	Balance
29/10/2019	Credit	SELL RHP.ASX 1115 AUD 2.8 55		\$3.107.05	\$10,893.96
24/10/2019	Credit	FUNDS TRANSFER - SUN CAP RET		\$676.65	\$7,786.91
24/10/2019	Credit	FUNDS TRANSFER DIVIDEND - RH		\$22.30	\$7.110.26
2/10/2019	Credit	FUNDS TRANSFER DIVIDEND - FM	\$2,630.16	\$7,087.96	
2/10/2019	Debit	nabtrade: 6837064 FUNDS TRAN	\$10,000.00		\$4,457.80
30/09/2019	Credit	FUNDS TRANSFER DIVIDEND - Be		\$689.15	\$14,457.80
30/09/2019	Interest	INTEREST		\$0.46	\$13,768.65
26/09/2019	Credit	FUNDS TRANSFER DIVIDEND - TL		\$422.80	\$13,768.19
25/09/2019	Credit	FUNDS TRANSFER DIVIDEND - BH		\$1,935.22	\$13,345.39
25/09/2019	Credit	FUNDS TRANSFER DIVIDEND - SU		\$763.40	\$11,410.17
24/09/2019	Credit	SELL OMN.ASX 125 AUD .89 540	\$96.30		\$10,646.77
23/09/2019	Credit	SELL URW.ASX 424 AUD 10.41 5		\$4,408.83	\$10,550.47
20/09/2019	Credit	FUNDS TRANSFER DIVIDEND - TA		\$1,177.00	\$6,141.64
			68 results	1 2 Show	50 per pag

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.

Important Notice

The nabtrade service (nabtrade) is the information, trading and settlement service provided by WealthHub Securities Limited ABN 83 089 718 249 AFSL No. 230704 (WealthHub Securities), a Market Participant under the ASIC Market Integrity Rules and a wholly owned subsidiary of National Australia Bank Limited ABN 12 004 044 937 AFSL 230686 (NAB). NAB doesn't guarantee the obligations or performance of its subsidiaries or the products or services its subsidiaries offer, nabtrade doesn't provide personal advice clients and is available to persons accessing these financial services and products while in Australia. Information has been prepared without taking into account your objectives, financial circumstances, or needs. Before acting you should consider the appropriateness of the information or general advice with regard to your objectives, financial circumstances or needs. Where the information or general advice relates to a financial product, you should consider the relevant Product Disclosure Statement or disclosure documents available at nabtrade.com.au. The value of investments and future returns may rise or fall and, at times, returns may be negative. Past performance is not a guarantee of future performance.

Australian market prices quoted reflect ASX prices only. All orders are executed in accordance with our Best Execution Policy. As a result, your order may be executed on Chi-X Australia or ASX order books at a price different from the price quoted on the Trading Site.

WealthHub Securities Limited. The information on this site is governed by Australian law and is subject to the nabtrade Client Agreement, terms of use and general advice warning. © National Australia Bank Limited. All rights reserved. (I)

nab.com.au | NAB Privacy Policy | Financial Services Guide | Sitemap | Contact Us

Davidson Superannuation F... Cash Account

BSB: 083-052 Account number: 302230121

Product name: Cash Account Pay anyone limit: Total balance \$1,000.53 Daily limit: \$10,000.00 Available balance: \$1,000.53 Daily limit remaining: \$10,000.00

> Transfer funds Set up a sweep Manage limits

Transactions

Account Details

Statements

Transactions

Download

30/06/2019 to 01/07/2020 remove	Date	********	H		Casana II	THE CHARGE STATE
		Туре	Description	Debit	Credit	Balance
Transaction	20/09/2019	Credit	SELL URW.ASX 421 AUD 10.4 53		\$4,378.40	\$4,964.64
	19/09/2019	Credit	SELL URW.ASX 55 AUD 10.4 538		\$557.05	\$586.24
Transaction amount	12/09/2019	Debit	nabtrade: 6696084 FUNDS TRAN	\$8,000.00		\$29.19
	12/09/2019	Credit	FUNDS TRANSFER transfer russ		\$3.000.00	\$8,029.19
Date	12/09/2019	Debit	nabtrade: 6696060 FUNDS TRAN	\$2,500.00		\$5,029,19
days	3/09/2019	Credit	FUNDS TRANSFER DIVIDEND - ML	9	\$2,298.40	\$7,529.19
30 days	30/08/2019	Credit	FUNDS TRANSFER INTEREST - SC		\$652.45	\$5,230.79
3 months	30/08/2019	Interest	INTEREST		\$0.13	\$4,578.34
5 months	29/08/2019	Credit	FUNDS TRANSFER DIVIDEND - AF		\$4,310.60	\$4,578.21
12 months	20/08/2019	Debit	nabtrade: 6595213 FUNDS TRAN	\$5,000.00		\$267.61
YTD	20/08/2019	Credit	FUNDS TRANSFER transfer russ	3	\$2,000.00	\$5,267.61
	8/08/2019	Credit	FUNDS TRANSFER - ARENA REIT		\$2,449.74	\$3.267.61
From 30/06/2019	31/07/2019	Interest	INTEREST		\$0.25	\$817.87
To 01/07/2020	19/07/2019	Credit	FUNDS TRANSFER DIVIDEND - UR		\$271.91	\$817.62
NOTE OF THE PROPERTY OF THE PR	9/07/2019	Debit	nabtrade: 6409463 FUNDS TRAN	\$10,000.00		\$545.71
Apply	9/07/2019	Credit	FUNDS TRANSFER transfer russ		\$1,000.00	\$10,545.71
2	3/07/2019	Credit	FUNDS TRANSFER DIVIDEND - NA		\$3,937.52	\$9,545.71
	1/07/2019	Credit	FUNDS TRANSFER DIVIDEND - AN		\$501.60	\$5,608.19
	1/0//2019	Credit	Parties Commission and Commission Commission	68 results	1 2 Show	50 per page

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.

Important Notice

The natitrade service (natitrade) is the information, trading and settlement service provided by WealthHub Securities Limited ABN 83 089 718 249 AFSL No. 230704 (WealthHub Securities), a Market Participant under the ASIC Market Integrity Rules and a wholly owned subsidiary of National Australia Bank Limited ABN 12 004 044 937 AFSL 230636 (NAB). NAB doesn't guarantee the obligations or performance of its subsidiaries of the products or services its subsidiaries offer. national services and products while in Australia. Information has been products or services its subsidiaries offer. national services, financial circumstances, or needs. Before acting you should consider the appropriateness of the information or general advice with regard to your objectives, financial product, you should consider the relevant Product Disclosure Statement or disclosure documents available at national and interest available at national product. Past performance is not a guarantee of future performance.

Australian market prices quoted reflect ASX prices only. All orders are executed in accordance with our Best Execution Policy. As a result, your order may be executed on Chi-X Australia or ASX order books at a price different from the price quoted on the Trading Site.

WealthHub Securities Limited. The information on this site is governed by Australian law and is subject to the nabtrade Client Agreement, terms of use and general advice warning. © National Australia Bank Limited. All rights reserved. (I)

nab.com.au | NAB Privacy Policy | Financial Services Guide | Sitemap | Conlact Us