

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](#)Filter by [Clear filters](#)

68 results 1 | 2 Show 50 per page

30/06/2019 to 01/07/2020 [remove](#)

	Date	Type	Description	Debit	Credit	Balance
Transaction	29/06/2020	Credit	FUNDS TRANSFER DIVIDEND - HA...		\$1,506.66	\$2,066.37
Transaction amount	29/05/2020	Interest	INTEREST		\$0.12	\$559.71
Date	12/05/2020	Debit	FUNDS TRANSFER transfer russ...	\$5,000.00		\$559.59
7 days	30/04/2020	Interest	INTEREST		\$0.24	\$5,559.59
30 days	21/04/2020	Debit	BUY GPR.ASX 13025 AUD .39 63...	\$5,099.70		\$5,559.35
3 months	6/04/2020	Credit	FUNDS TRANSFER DIVIDEND - FM...		\$8,328.84	\$10,659.05
6 months	31/03/2020	Credit	FUNDS TRANSFER DIVIDEND - Be...		\$610.39	\$2,330.21
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
To 01/07/2020	25/03/2020	Debit	FUNDS TRANSFER transfer russ...	\$30,000.00		\$858.43
Apply	24/03/2020	Credit	FUNDS TRANSFER DIVIDEND - BH...		\$1,691.85	\$30,858.43
	20/03/2020	Credit	FUNDS TRANSFER - ATO ATO0011...		\$21,655.84	\$29,166.58
	18/03/2020	Credit	FUNDS TRANSFER DIVIDEND - TA...		\$1,177.00	\$7,510.74
	13/03/2020	InterestChange	Please note from 13/03/2020 ...			\$6,333.74
	5/03/2020	Credit	FUNDS TRANSFER DIVIDEND - ML...		\$1,989.00	\$6,333.74
	28/02/2020	Credit	FUNDS TRANSFER INTEREST - SC...		\$652.45	\$4,344.74
	28/02/2020	Interest	INTEREST		\$0.16	\$3,692.29
	24/02/2020	Credit	FUNDS TRANSFER DIVIDEND - AF...		\$3,079.00	\$3,692.13
	18/02/2020	Debit	nabtrade: 7478743 FUNDS TRAN...	\$5,000.00		\$613.13
	18/02/2020	Credit	FUNDS TRANSFER pension russe...		\$3,000.00	\$5,613.13
	6/02/2020	Credit	FUNDS TRANSFER - ARENA REIT ...		\$2,594.92	\$2,613.13
	31/01/2020	Interest	INTEREST		\$0.18	\$18.21
	24/01/2020	Debit	nabtrade: 7370759 FUNDS TRAN...	\$10,000.00		\$18.03
	24/01/2020	Credit	FUNDS TRANSFER pension russe...		\$10,000.00	\$10,018.03
	9/01/2020	Debit	FUNDS TRANSFER transfer to H...	\$7,800.00		\$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 - AN...		\$501.60	\$5,202.43
	12/12/2019	Credit	FUNDS TRANSFER DIVIDEND - NA...		\$3,937.52	\$4,700.83
	9/12/2019	Debit	nabtrade: 7157712 FUNDS TRAN...	\$9,000.00		\$763.31
	9/12/2019	Credit	FUNDS TRANSFER transfer russ...		\$7,000.00	\$9,763.31
	29/11/2019	Interest	INTEREST		\$0.37	\$2,763.31
	7/11/2019	Credit	FUNDS TRANSFER - ARENA REIT ...		\$2,594.91	\$2,762.94
	4/11/2019	Debit	FUNDS TRANSFER transfer to H...	\$16,000.00		\$168.03
	1/11/2019	Credit	FUNDS TRANSFER DIVIDEND - HA...		\$5,273.31	\$16,168.03
	31/10/2019	Interest	INTEREST		\$0.76	\$10,894.72

Date	Type	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	\$7,087.98
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 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 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 to 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.

nab.com.au | [NAB Privacy Policy](#) | [Financial Services Guide](#) | [Sitemap](#) | [Contact Us](#)

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. (1)

