

# Statement

SEAGULLS SUPERANNUATION FUND  
 10 LINDEN ROAD  
 HIGHBURY SA 5089

Statement period:  
 01/07/2020 to 31/12/2020  
 Statement number:  
 10

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### Your accounts


#### Your nabtrade cash products summary

Seagulls Superannuation Fund 083-052 302643083 (as at 31/12/2020)	\$49,141.64 CR
Seagulls Superannuation Fund NT1796528-005 (as at 31/12/2020)	\$162,621.82 CR

### Seagulls Superannuation Fund

083-052 302643083

#### Account details

 <b>Billers Code : 102426</b> <b>Ref : 3052302643083</b>	<b>Telephone &amp; Internet Banking — BPAY®</b> Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: <a href="http://www.bpay.com.au">www.bpay.com.au</a>	<b>BSB</b> 083-052
	<b>Account number</b> 302643083	
	<b>Interest rate as at 31/12/2020</b> 0.05% P.A.	

#### Account balance summary

Opening balance	\$123,186.21 CR
Total credits	\$274,355.76
Total debits	\$348,400.33
Closing balance	\$49,141.64 CR

#### Transaction details

Date	Details	Debits	Credits	Balance
01/07/2020	Balance brought forward			\$123,186.21 CR
02/07/2020	DIVIDEND on NVDA.US (WHT of USD -2.26) - USD to AUD @ 1.445226917		\$18.47	\$123,204.68 CR
09/07/2020	BUY BRN.ASX 416208 AUD .12 69681681 NT1796528-002	\$49,997.23		\$73,207.45 CR

## Seagulls Superannuation Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
09/07/2020	Please note from 09/07/2020 the interest rate on your account is 0.05%p.a.			\$73,207.45 CR
10/07/2020	FUNDS TRANSFER - ATO ATO004000012300227		\$23,970.86	\$97,178.31 CR
13/07/2020	FUNDS TRANSFER DIVIDEND - IXI PAYMENT JUL20/00802410		\$1,340.69	\$98,519.00 CR
16/07/2020	FUNDS TRANSFER DIVIDEND - HACK DST JUNE 001242402254		\$25,954.71	\$124,473.71 CR
16/07/2020	Please note from 16/07/2020 the interest rate on your account is 0.10%p.a.			\$124,473.71 CR
30/07/2020	FUNDS TRANSFER DIVIDEND - CLIME CAPITAL S00097045011		\$7,631.72	\$132,105.43 CR
31/07/2020	INTEREST		\$9.06	\$132,114.49 CR
31/08/2020	INTEREST		\$10.44	\$132,124.93 CR
03/09/2020	BUY WBT.ASX 68889 AUD .725 73115798 NT1796528-002	\$49,999.46		\$82,125.47 CR
03/09/2020	Please note from 03/09/2020 the interest rate on your account is 0.05%p.a.			\$82,125.47 CR
04/09/2020	SELL BRN.ASX 49382 AUD .405 73278113 NT1796528-002		\$19,979.76	\$102,105.23 CR
04/09/2020	Please note from 04/09/2020 the interest rate on your account is 0.10%p.a.			\$102,105.23 CR
11/09/2020	SELL BRN.ASX 27210 AUD .735 73717543 NT1796528-002		\$19,979.40	\$122,084.63 CR
11/09/2020	SELL BRN.ASX 25000 AUD .8 73728490 NT1796528-002		\$19,980.05	\$142,064.68 CR
22/09/2020	SELL BRN.ASX 47619 AUD .42 74322746 NT1796528-002		\$19,980.03	\$162,044.71 CR
22/09/2020	SELL BRN.ASX 47619 AUD .42 74322744 NT1796528-002		\$19,980.03	\$182,024.74 CR
24/09/2020	FUNDS TRANSFER DIVIDEND - ALTIUM LIMITED SEP20/00817047		\$3,264.77	\$185,289.51 CR
29/09/2020	BUY WAX.ASX 1072 AUD 1.5 74724832 NT1796528-002	\$1,622.95		\$183,666.56 CR
29/09/2020	BUY WAX.ASX 13320 AUD 1.5 74711368 NT1796528-002	\$19,999.95		\$163,666.61 CR
29/09/2020	DIVIDEND on NVDA.US (WHT of USD -2.26) - USD to AUD @ 1.4085		\$18.00	\$163,684.61 CR
30/09/2020	INTEREST		\$12.16	\$163,696.77 CR
02/10/2020	FUNDS TRANSFER DIVIDEND - WTC FNL DIV 001252275891		\$268.53	\$163,965.30 CR
07/10/2020	BUY WAX.ASX 13058 AUD 1.53 75146816 NT1796528-002	\$19,998.69		\$143,966.61 CR
07/10/2020	SELL BRN.ASX 58823 AUD .34 75156191 NT1796528-002		\$19,979.87	\$163,946.48 CR
07/10/2020	BUY WAX.ASX 13058 AUD 1.53 75161527 NT1796528-002	\$19,998.69		\$143,947.79 CR
07/10/2020	BUY WAX.ASX 13058 AUD 1.53 75135921 NT1796528-002	\$19,998.69		\$123,949.10 CR
08/10/2020	SELL BRN.ASX 54054 AUD .37 75188092 NT1796528-002		\$19,980.03	\$143,929.13 CR
09/10/2020	BUY WAX.ASX 13058 AUD 1.53 75300186 NT1796528-002	\$19,998.69		\$123,930.44 CR
16/10/2020	FUNDS TRANSFER DIVIDEND - RRL DIVIDEND OCT20/00808068		\$5,560.72	\$129,491.16 CR
23/10/2020	FUNDS TRANSFER DIVIDEND - WAM Research Ltd S00097045011		\$3,264.58	\$132,755.74 CR
30/10/2020	INTEREST		\$11.23	\$132,766.97 CR
30/10/2020	FUNDS TRANSFER DIVIDEND - CLIME CAPITAL S00097045011		\$8,176.84	\$140,943.81 CR
18/11/2020	BUY WBT.ASX 9207 AUD 2.17 77635014 NT1796528-002	\$19,999.14		\$120,944.67 CR
18/11/2020	BUY WBT.ASX 9293 AUD 2.15 77637041 NT1796528-002	\$19,999.90		\$100,944.77 CR
20/11/2020	BUY WAX.ASX 13409 AUD 1.49 77831747 NT1796528-002	\$19,999.36		\$80,945.41 CR
20/11/2020	Please note from 20/11/2020 the interest rate on your account is 0.05%p.a.			\$80,945.41 CR
24/11/2020	BUY WAX.ASX 13275 AUD 1.505 77999628 NT1796528-002	\$19,998.83		\$60,946.58 CR

## Seagulls Superannuation Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
30/11/2020	INTEREST		\$8.73	\$60,955.31 CR
30/11/2020	FUNDS TRANSFER for share purchase warren		\$30,000.00	\$90,955.31 CR
01/12/2020	BUY WAX.ASX 13275 AUD 1.505 78523084 NT1796528-002	\$19,998.83		\$70,956.48 CR
01/12/2020	BUY WAX.ASX 13320 AUD 1.505 78560017 NT1796528-002	\$20,068.66		\$50,887.82 CR
02/12/2020	BUY WAX.ASX 4787 AUD 1.5 78651910 NT1796528-002	\$7,200.45		\$43,687.37 CR
08/12/2020	SELL LNU.ASX 490196 AUD .051 79000035 NT1796528-002		\$24,972.50	\$68,659.87 CR
21/12/2020	BUY VERI.NAS 568 USD 26.0 79858907 NT1796528-004 0.7573	\$19,520.81		\$49,139.06 CR
31/12/2020	INTEREST		\$2.58	\$49,141.64 CR
31/12/2020	Closing Balance			\$49,141.64 CR

## Seagulls Superannuation Fund

NT1796528-005

Account details	
Account number	NT1796528-005
Interest rate as at 31/12/2020	0.60% P.A.

Account balance summary	
Opening balance	\$191,939.75 CR
Total credits	\$682.07
Total debits	\$30,000.00
Closing balance	\$162,621.82 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/07/2020	Balance brought forward			\$191,939.75 CR
31/07/2020	INTEREST		\$122.14	\$192,061.89 CR
31/08/2020	INTEREST		\$114.55	\$192,176.44 CR
30/09/2020	INTEREST		\$126.40	\$192,302.84 CR
30/10/2020	INTEREST		\$118.50	\$192,421.34 CR
24/11/2020	Please note from 24/11/2020 the interest rate on your account is 0.60%p.a.			\$192,421.34 CR
30/11/2020	INTEREST		\$111.39	\$192,532.73 CR
30/11/2020	FUNDS TRANSFER for share purchase warren	\$30,000.00		\$162,532.73 CR
31/12/2020	INTEREST		\$89.09	\$162,621.82 CR
31/12/2020	Closing Balance			\$162,621.82 CR

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. Please retain this statement for tax purposes.