

Statement

SEAGULLS SUPERANNUATION FUND
 10 LINDEN ROAD
 HIGHBURY SA 5089

Statement period:
 01/01/2021 to 30/06/2021
 Statement number:
 11

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Your accounts

Your nabtrade cash products summary

Seagulls Superannuation Fund 083-052 302643083 (as at 30/06/2021)	\$246,282.10 CR
Seagulls Superannuation Fund NT1796528-005 (as at 30/06/2021)	\$163,043.04 CR

Seagulls Superannuation Fund

083-052 302643083

Account details

 Billers Code : 102426 Ref : 3052302643083	Telephone & Internet Banking — BPAY® Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au	BSB 083-052
	Account number 302643083	
	Interest rate as at 30/06/2021 0.05% P.A.	

Account balance summary

Opening balance	\$49,141.64 CR
Total credits	\$373,022.40
Total debits	\$175,881.94
Closing balance	\$246,282.10 CR

Transaction details

Date	Details	Debits	Credits	Balance
01/01/2021	Balance brought forward			\$49,141.64 CR
04/01/2021	DIVIDEND on NVDA.US (WHT of USD -2.26) - USD to AUD @ 1.3020		\$16.64	\$49,158.28 CR
06/01/2021	FUNDS TRANSFER DIVIDEND - IXI PAYMENT JAN21/00802313		\$1,325.98	\$50,484.26 CR

Seagulls Superannuation Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
12/01/2021	SELL BRN.ASX 40404 AUD .51 80871449 NT1796528-002		\$20,583.37	\$71,067.63 CR
29/01/2021	INTEREST		\$2.54	\$71,070.17 CR
29/01/2021	FUNDS TRANSFER DIVIDEND - CLIME CAPITAL S00097045011		\$8,540.25	\$79,610.42 CR
16/02/2021	BUY WAX.ASX 30454 AUD 1.645 83732257 NT1796528-002	\$50,151.94		\$29,458.48 CR
26/02/2021	INTEREST		\$2.38	\$29,460.86 CR
23/03/2021	FUNDS TRANSFER DIVIDEND - ALTIUM LIMITED MAR21/00817962		\$3,264.77	\$32,725.63 CR
25/03/2021	FUNDS TRANSFER DIVIDEND - RRL DIVIDEND MAR21/00810407		\$2,780.36	\$35,505.99 CR
31/03/2021	INTEREST		\$1.38	\$35,507.37 CR
07/04/2021	DIVIDEND on NVDA.US (WHT of USD -2.26) - USD to AUD @ 1.3146		\$16.80	\$35,524.17 CR
09/04/2021	FUNDS TRANSFER DIVIDEND - WTC ITM DIV 001259467884		\$453.14	\$35,977.31 CR
20/04/2021	FUNDS TRANSFER DIVIDEND - WAM Research Ltd S00097045011		\$7,679.63	\$43,656.94 CR
29/04/2021	FUNDS TRANSFER DIVIDEND - CLIME CAPITAL S00097045011		\$8,721.96	\$52,378.90 CR
30/04/2021	INTEREST		\$1.61	\$52,380.51 CR
31/05/2021	INTEREST		\$2.03	\$52,382.54 CR
10/06/2021	SELL ALU.ASX 8560 AUD 37.38 91175023 NT1796528-002		\$319,620.83	\$372,003.37 CR
16/06/2021	nabtrade: 10758959 FUNDS TRANSFER 082991, 410418952 Pension Warren	\$73,990.00		\$298,013.37 CR
17/06/2021	nabtrade: 10765258 FUNDS TRANSFER 082991, 410418952 Pension JMH WARREN H	\$51,740.00		\$246,273.37 CR
30/06/2021	INTEREST		\$8.73	\$246,282.10 CR
30/06/2021	Closing Balance			\$246,282.10 CR

The following information is provided to assist in preparing your 2020/21 tax return

Account Number	083-052-302643083
Credit interest paid 2020/21 financial year	\$72.87
Withholding Tax	\$0.00

Seagulls Superannuation Fund

NT1796528-005

Account details	
Account number	NT1796528-005
Interest rate as at 30/06/2021	0.40% P.A.

Account balance summary	
Opening balance	\$162,621.82 CR
Total credits	\$421.22
Total debits	\$0.00
Closing balance	\$163,043.04 CR

Seagulls Superannuation Fund (continued)

Transaction details				
Date	Details	Debits	Credits	Balance
01/01/2021	Balance brought forward			\$162,621.82 CR
29/01/2021	INTEREST		\$77.43	\$162,699.25 CR
26/02/2021	INTEREST		\$74.76	\$162,774.01 CR
31/03/2021	INTEREST		\$88.44	\$162,862.45 CR
20/04/2021	Please note from 20/04/2021 the interest rate on your account is 0.40%p.a.			\$162,862.45 CR
30/04/2021	INTEREST		\$71.40	\$162,933.85 CR
31/05/2021	INTEREST		\$51.91	\$162,985.76 CR
30/06/2021	INTEREST		\$57.28	\$163,043.04 CR
30/06/2021	Closing Balance			\$163,043.04 CR

The following information is provided to assist in preparing your 2020/21 tax return	
Account Number	NT1796528-005
Credit interest paid 2020/21 financial year	\$1,103.29
Withholding Tax	\$0.00

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.