

Statement

SEAGULLS SUPERANNUATION FUND
 10 LINDEN ROAD
 HIGHBURY SA 5089

Statement period:
 01/01/2020 to 30/06/2020
 Statement number:
 9

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ePayments code

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Your accounts


Your nabtrade cash products summary

Seagulls Superannuation Fund 083-052 302643083 (as at 30/06/2020)	\$123,186.21 CR
Seagulls Superannuation Fund NT1796528-005 (as at 30/06/2020)	\$191,939.75 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 30/06/2020 0.10% P.A.	

Account balance summary

Opening balance	\$8.58 CR
Total credits	\$1,414,453.43
Total debits	\$1,291,275.80
Closing balance	\$123,186.21 CR

Transaction details

Date	Details	Debits	Credits	Balance
01/01/2020	Balance brought forward			\$8.58 CR
08/01/2020	FUNDS TRANSFER DIVIDEND - IXI PAYMENT JAN20/00802702		\$1,129.26	\$1,137.84 CR
09/01/2020	FUNDS TRANSFER for higher interes for higher inter	\$1,129.26		\$8.58 CR
13/01/2020	SELL WTC.ASX 2124 AUD 23.54 57793137 NT1796528-002		\$49,943.96	\$49,952.54 CR

Seagulls Superannuation Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
13/01/2020	SELL WTC.ASX 2118 AUD 23.6 57794215 NT1796528-002		\$49,931.28	\$99,883.82 CR
13/01/2020	SELL WTC.ASX 2116 AUD 23.62 57794892 NT1796528-002		\$49,924.94	\$149,808.76 CR
13/01/2020	SELL WTC.ASX 2109 AUD 23.7 57797909 NT1796528-002		\$49,928.32	\$199,737.08 CR
13/01/2020	SELL WTC.ASX 2107 AUD 23.73 57798644 NT1796528-002		\$49,944.11	\$249,681.19 CR
13/01/2020	SELL WTC.ASX 2095 AUD 23.86 57799213 NT1796528-002		\$49,931.71	\$299,612.90 CR
13/01/2020	SELL WTC.ASX 2091 AUD 23.91 57808551 NT1796528-002		\$49,940.81	\$349,553.71 CR
13/01/2020	SELL WTC.ASX 2085 AUD 23.98 57810205 NT1796528-002		\$49,943.30	\$399,497.01 CR
13/01/2020	SELL WTC.ASX 2070 AUD 24.15 57813093 NT1796528-002		\$49,935.51	\$449,432.52 CR
13/01/2020	FUNDS TRANSFER for higher interes for higher inter	\$449,423.94		\$8.58 CR
14/01/2020	SELL WTC.ASX 2058 AUD 24.29 57839344 NT1796528-002		\$49,933.83	\$49,942.41 CR
14/01/2020	FUNDS TRANSFER for higher interes for higher inter	\$49,933.83		\$8.58 CR
24/01/2020	FUNDS TRANSFER DIVIDEND - CLIME CAPITAL S00097045011		\$8,199.84	\$8,208.42 CR
28/01/2020	FUNDS TRANSFER for higher interes for higher inter	\$8,199.84		\$8.58 CR
28/01/2020	FUNDS TRANSFER for share purchase warren		\$200,000.00	\$200,008.58 CR
28/01/2020	Please note from 28/01/2020 the interest rate on your account is 0.20%p.a.			\$200,008.58 CR
31/01/2020	INTEREST		\$3.38	\$200,011.96 CR
31/01/2020	FUNDS TRANSFER for higher interes for higher inter	\$100,000.00		\$100,011.96 CR
31/01/2020	FUNDS TRANSFER for higher interes for higher inter	\$100,000.00		\$11.96 CR
31/01/2020	Please note from 31/01/2020 the interest rate on your account is 0.10%p.a.			\$11.96 CR
03/02/2020	FUNDS TRANSFER for share purchase warren		\$100,000.00	\$100,011.96 CR
03/02/2020	Please note from 03/02/2020 the interest rate on your account is 0.20%p.a.			\$100,011.96 CR
11/02/2020	BUY BRN.ASX 960480 AUD .052 58965745 NT1796528-002	\$49,999.89		\$50,012.07 CR
11/02/2020	Please note from 11/02/2020 the interest rate on your account is 0.10%p.a.			\$50,012.07 CR
20/02/2020	FUNDS TRANSFER for share purchase warren		\$100,000.00	\$150,012.07 CR
20/02/2020	Please note from 20/02/2020 the interest rate on your account is 0.20%p.a.			\$150,012.07 CR
24/02/2020	BUY WTC.ASX 2577 AUD 19.35 59523054 NT1796528-002	\$49,926.08		\$100,085.99 CR
24/02/2020	BUY WTC.ASX 1293 AUD 19.25 59524303 NT1796528-002	\$24,917.63		\$75,168.36 CR
24/02/2020	BUY WTC.ASX 1291 AUD 19.33 59524082 NT1796528-002	\$24,985.99		\$50,182.37 CR
24/02/2020	BUY WTC.ASX 1303 AUD 19.16 59525811 NT1796528-002	\$24,992.95		\$25,189.42 CR
24/02/2020	BUY WTC.ASX 1299 AUD 19.21 59524691 NT1796528-002	\$24,981.24		\$208.18 CR
24/02/2020	Please note from 24/02/2020 the interest rate on your account is 0.10%p.a.			\$208.18 CR
27/02/2020	FUNDS TRANSFER for share purchase warren		\$50,000.00	\$50,208.18 CR
28/02/2020	INTEREST		\$9.08	\$50,217.26 CR
28/02/2020	FUNDS TRANSFER for share purchase warren		\$50,000.00	\$100,217.26 CR
28/02/2020	Please note from 28/02/2020 the interest rate on your account is 0.20%p.a.			\$100,217.26 CR
02/03/2020	BUY ALC.ASX 293794 AUD .17 59917558 NT1796528-002	\$49,999.91		\$50,217.35 CR

Seagulls Superannuation Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
02/03/2020	Please note from 02/03/2020 the interest rate on your account is 0.10%p.a.			\$50,217.35 CR
03/03/2020	BUY ALC.ASX 192096 AUD .13 60027064 NT1796528-002	\$24,999.95		\$25,217.40 CR
04/03/2020	BUY ALC.ASX 199780 AUD .125 60166411 NT1796528-002	\$24,999.97		\$217.43 CR
10/03/2020	FUNDS TRANSFER for share purchase warren		\$50,000.00	\$50,217.43 CR
13/03/2020	Please note from 13/03/2020 the interest rate on your account is 0.05%p.a.			\$50,217.43 CR
16/03/2020	SELL XRO.ASX 2655 AUD 75.31 61041831 NT1796528-002		\$199,728.10	\$249,945.53 CR
16/03/2020	Please note from 16/03/2020 the interest rate on your account is 0.15%p.a.			\$249,945.53 CR
18/03/2020	FUNDS TRANSFER DIVIDEND - RRL DIVIDEND MAR20/00808320		\$5,560.72	\$255,506.25 CR
18/03/2020	Please note from 18/03/2020 the interest rate on your account is 0.20%p.a.			\$255,506.25 CR
19/03/2020	FUNDS TRANSFER for higher interes for higher inter	\$5,560.72		\$249,945.53 CR
19/03/2020	Please note from 19/03/2020 the interest rate on your account is 0.15%p.a.			\$249,945.53 CR
24/03/2020	BUY CAM.ASX 70843 AUD .705 61813422 NT1796528-002	\$49,999.25		\$199,946.28 CR
25/03/2020	BUY BRN.ASX 674932 AUD .04 61939070 NT1796528-002	\$26,814.00		\$173,132.28 CR
25/03/2020	BUY BRN.ASX 657171 AUD .038 61952166 NT1796528-002	\$24,999.97		\$148,132.31 CR
25/03/2020	FUNDS TRANSFER DIVIDEND - ALTIUM LIMITED MAR20/00813686		\$3,436.60	\$151,568.91 CR
27/03/2020	FUNDS TRANSFER for higher interes for higher inter	\$3,436.60		\$148,132.31 CR
31/03/2020	INTEREST		\$15.60	\$148,147.91 CR
03/04/2020	FUNDS TRANSFER DIVIDEND - WTC ITM DIV 001240923773		\$285.31	\$148,433.22 CR
06/04/2020	FUNDS TRANSFER for higher interes for higher inter	\$285.31		\$148,147.91 CR
14/04/2020	DIVIDEND on NVDA.US (WHT of USD -2.26) - USD to AUD @ 1.621283255		\$20.72	\$148,168.63 CR
21/04/2020	Please note from 21/04/2020 the interest rate on your account is 0.10%p.a.			\$148,168.63 CR
24/04/2020	FUNDS TRANSFER DIVIDEND - CLIME CAPITAL 500097045011		\$9,448.79	\$157,617.42 CR
27/04/2020	FUNDS TRANSFER for higher interes for higher inter	\$9,448.79		\$148,168.63 CR
27/04/2020	FUNDS TRANSFER for higher interes for higher inter	\$20.72		\$148,147.91 CR
30/04/2020	INTEREST		\$16.56	\$148,164.47 CR
12/05/2020	BUY LNU.ASX 2081041 AUD .012 65480807 NT1796528-002	\$24,999.96		\$123,164.51 CR
29/05/2020	INTEREST		\$10.70	\$123,175.21 CR
17/06/2020	FUNDS TRANSFER STEP1pens2cshaac Warren		\$8,100.00	\$131,275.21 CR
17/06/2020	FUNDS TRANSFER STEP1pens2cshaac Warren		\$75,270.00	\$206,545.21 CR
17/06/2020	FUNDS TRANSFER STEP1pens2cshaac Warren		\$43,850.00	\$250,395.21 CR
17/06/2020	nabtrade: 8346998 FUNDS TRANSFER 082991, 410418952 STEP 2penstoUBANK WMH or JMH	\$8,100.00		\$242,295.21 CR
17/06/2020	nabtrade: 8347170 FUNDS TRANSFER 082991, 410418952 Pensions Warren	\$75,270.00		\$167,025.21 CR
18/06/2020	nabtrade: 8354559 FUNDS TRANSFER 082991, 410418952 June Pension Warren Hudson	\$43,850.00		\$123,175.21 CR
19/06/2020	FUNDS TRANSFER STEP1pens2cshaac Warren		\$10,000.00	\$133,175.21 CR

Seagulls Superannuation Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
19/06/2020	nabtrade: 8362047 FUNDS TRANSFER 082991, 410418952 EXTRA4pens2019 WMH or JMH	\$10,000.00		\$123,175.21 CR
30/06/2020	INTEREST		\$11.00	\$123,186.21 CR
30/06/2020	Closing Balance			\$123,186.21 CR

The following information is provided to assist in preparing your 2019/20 tax return	
Account Number	083-052-302643083
Credit interest paid 2019/20 financial year	\$159.05
Withholding Tax	\$0.00

Seagulls Superannuation Fund

NT1796528-005

Account details	
Account number	NT1796528-005
Interest rate as at 30/06/2020	0.75% P.A.

Account balance summary	
Opening balance	\$149,816.05 CR
Total credits	\$729,343.70
Total debits	\$687,220.00
Closing balance	\$191,939.75 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/01/2020	Balance brought forward			\$149,816.05 CR
09/01/2020	FUNDS TRANSFER for higher interes for higher inter		\$1,129.26	\$150,945.31 CR
13/01/2020	FUNDS TRANSFER for higher interes for higher inter		\$449,423.94	\$600,369.25 CR
14/01/2020	FUNDS TRANSFER for higher interes for higher inter		\$49,933.83	\$650,303.08 CR
28/01/2020	FUNDS TRANSFER for higher interes for higher inter		\$8,199.84	\$658,502.92 CR
28/01/2020	FUNDS TRANSFER for share purchase warren	\$200,000.00		\$458,502.92 CR
31/01/2020	INTEREST		\$446.29	\$458,949.21 CR
31/01/2020	FUNDS TRANSFER for higher interes for higher inter		\$100,000.00	\$558,949.21 CR
31/01/2020	FUNDS TRANSFER for higher interes for higher inter		\$100,000.00	\$658,949.21 CR
03/02/2020	FUNDS TRANSFER for share purchase warren	\$100,000.00		\$558,949.21 CR
20/02/2020	FUNDS TRANSFER for share purchase warren	\$100,000.00		\$458,949.21 CR
27/02/2020	FUNDS TRANSFER for share purchase warren	\$50,000.00		\$408,949.21 CR
28/02/2020	INTEREST		\$517.14	\$409,466.35 CR
28/02/2020	FUNDS TRANSFER for share purchase warren	\$50,000.00		\$359,466.35 CR
10/03/2020	FUNDS TRANSFER for share purchase warren	\$50,000.00		\$309,466.35 CR
13/03/2020	Please note from 13/03/2020 the interest rate on your account is 1.00%p.a.			\$309,466.35 CR

Seagulls Superannuation Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
19/03/2020	FUNDS TRANSFER for higher interes for higher inter		\$5,560.72	\$315,027.07 CR
27/03/2020	FUNDS TRANSFER for higher interes for higher inter		\$3,436.60	\$318,463.67 CR
31/03/2020	INTEREST		\$322.05	\$318,785.72 CR
06/04/2020	FUNDS TRANSFER for higher interes for higher inter		\$285.31	\$319,071.03 CR
21/04/2020	Please note from 21/04/2020 the interest rate on your account is 0.75%p.a.			\$319,071.03 CR
27/04/2020	FUNDS TRANSFER for higher interes for higher inter		\$9,448.79	\$328,519.82 CR
27/04/2020	FUNDS TRANSFER for higher interes for higher inter		\$20.72	\$328,540.54 CR
30/04/2020	INTEREST		\$243.09	\$328,783.63 CR
29/05/2020	INTEREST		\$196.04	\$328,979.67 CR
17/06/2020	FUNDS TRANSFER STEP1pens2cshaac Warren	\$8,100.00		\$320,879.67 CR
17/06/2020	FUNDS TRANSFER STEP1pens2cshaac Warren	\$75,270.00		\$245,609.67 CR
17/06/2020	FUNDS TRANSFER STEP1pens2cshaac Warren	\$43,850.00		\$201,759.67 CR
19/06/2020	FUNDS TRANSFER STEP1pens2cshaac Warren	\$10,000.00		\$191,759.67 CR
30/06/2020	INTEREST		\$180.08	\$191,939.75 CR
30/06/2020	Closing Balance			\$191,939.75 CR

The following information is provided to assist in preparing your 2019/20 tax return

Account Number	NT1796528-005
Credit interest paid 2019/20 financial year	\$2,988.90
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.