

# Statement

SEAGULLS SUPERANNUATION FUND  
 10 LINDEN ROAD  
 HIGHBURY SA 5089

Statement period:  
 01/07/2019 to 31/12/2019  
 Statement number:  
 8

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## Your accounts


### Your nabtrade cash products summary

Seagulls Superannuation Fund 083-052 302643083 (as at 31/12/2019)	\$8.58 CR
Seagulls Superannuation Fund NT1796528-005 (as at 31/12/2019)	\$149,816.05 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 31/12/2019</b> 0.10% P.A.	

### Account balance summary

Opening balance	\$37.06 CR
Total credits	\$1,551,501.11
Total debits	\$1,551,529.59
Closing balance	\$8.58 CR

### Transaction details

Date	Details	Debits	Credits	Balance
01/07/2019	Balance brought forward			\$37.06 CR
08/07/2019	FUNDS TRANSFER sf acctncy ye2018 WMH		\$3,157.00	\$3,194.06 CR
08/07/2019	nabtrade: 6404275 FUNDS TRANSFER 015010, 440442013 AUDIT ye 2018 Seagulls SF	\$495.00		\$2,699.06 CR

## Seagulls Superannuation Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
08/07/2019	nabtrade: 6404286 FUNDS TRANSFER 015010, 440442013 accountancy 2018 Seagulls SF	\$2,662.00		\$37.06 CR
11/07/2019	FUNDS TRANSFER DIVIDEND - IXI PAYMENT JUL19/00802790		\$1,170.98	\$1,208.04 CR
12/07/2019	FUNDS TRANSFER for higher interes for higher inter	\$1,170.98		\$37.06 CR
26/07/2019	FUNDS TRANSFER DIVIDEND - CLIME CAPITAL S00097045011		\$8,199.84	\$8,236.90 CR
29/07/2019	FUNDS TRANSFER for higher interes wh	\$8,199.84		\$37.06 CR
31/07/2019	INTEREST		\$0.06	\$37.12 CR
05/08/2019	FUNDS TRANSFER for share purchase warren		\$100,000.00	\$100,037.12 CR
05/08/2019	Please note from 05/08/2019 the interest rate on your account is 0.20%p.a.			\$100,037.12 CR
07/08/2019	BUY ALC.ASX 680921 AUD .135 52126522 NT1796528-002	\$92,025.45		\$8,011.67 CR
07/08/2019	Please note from 07/08/2019 the interest rate on your account is 0.10%p.a.			\$8,011.67 CR
08/08/2019	BUY ALC.ASX 59004 AUD .13 52136517 NT1796528-002	\$7,678.96		\$332.71 CR
19/08/2019	SELL PPH.ASX 45728 AUD 2.94 52599536 NT1796528-002		\$134,292.44	\$134,625.15 CR
19/08/2019	SELL CL1.ASX 10571 AUD 1.29 52609610 NT1796528-002		\$13,616.64	\$148,241.79 CR
19/08/2019	SELL CAT.ASX 8140 AUD 1.13 52633481 NT1796528-002		\$9,178.25	\$157,420.04 CR
19/08/2019	Please note from 19/08/2019 the interest rate on your account is 0.20%p.a.			\$157,420.04 CR
20/08/2019	SELL CAT.ASX 16044 AUD 1.13 52643201 NT1796528-002		\$18,119.61	\$175,539.65 CR
20/08/2019	FUNDS TRANSFER for higher interes for higher inter	\$175,500.00		\$39.65 CR
20/08/2019	Please note from 20/08/2019 the interest rate on your account is 0.10%p.a.			\$39.65 CR
21/08/2019	FUNDS TRANSFER for share purchase warren		\$246,000.00	\$246,039.65 CR
21/08/2019	Please note from 21/08/2019 the interest rate on your account is 0.20%p.a.			\$246,039.65 CR
23/08/2019	BUY ALC.ASX 671987 AUD .165 52833941 NT1796528-002	\$110,997.88		\$135,041.77 CR
23/08/2019	BUY ALC.ASX 60562 AUD .165 52845125 NT1796528-002	\$10,012.68		\$125,029.09 CR
23/08/2019	SELL WTC.ASX 16666 AUD 30 52820702 NT1796528-002		\$499,430.02	\$624,459.11 CR
23/08/2019	BUY ALC.ASX 242157 AUD .165 52835846 NT1796528-002	\$39,999.87		\$584,459.24 CR
23/08/2019	Please note from 23/08/2019 the interest rate on your account is 0.50%p.a.			\$584,459.24 CR
28/08/2019	BUY ALC.ASX 151066 AUD .165 53004509 NT1796528-002	\$24,944.35		\$559,514.89 CR
29/08/2019	BUY ALC.ASX 272687 AUD .165 53042934 NT1796528-002	\$45,042.85		\$514,472.04 CR
30/08/2019	INTEREST		\$59.44	\$514,531.48 CR
02/09/2019	FUNDS TRANSFER for higher interes for higher inter	\$314,530.00		\$200,001.48 CR
02/09/2019	Please note from 02/09/2019 the interest rate on your account is 0.20%p.a.			\$200,001.48 CR
06/09/2019	BUY HACK.ASX 28377 AUD 7.01 53330035 NT1796528-002	\$199,141.58		\$859.90 CR
06/09/2019	Please note from 06/09/2019 the interest rate on your account is 0.10%p.a.			\$859.90 CR
16/09/2019	FUNDS TRANSFER DIVIDEND - RRL DIVIDEND SEP19/00806614		\$5,560.72	\$6,420.62 CR
18/09/2019	FUNDS TRANSFER for higher interes for higher inter	\$6,400.00		\$20.62 CR
23/09/2019	FUNDS TRANSFER for share purchase warren		\$250,000.00	\$250,020.62 CR

## Seagulls Superannuation Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
23/09/2019	Please note from 23/09/2019 the interest rate on your account is 0.50%p.a.			\$250,020.62 CR
25/09/2019	BUY ALC.ASX 96048 AUD .258 54076493 NT1796528-002	\$24,845.90		\$225,174.72 CR
25/09/2019	BUY ALC.ASX 96048 AUD .26 54060131 NT1796528-002	\$24,999.95		\$200,174.77 CR
25/09/2019	BUY ALC.ASX 94235 AUD .265 54055831 NT1796528-002	\$24,999.75		\$175,175.02 CR
25/09/2019	BUY ALC.ASX 97931 AUD .255 54086517 NT1796528-002	\$24,999.88		\$150,175.14 CR
25/09/2019	BUY ALC.ASX 96048 AUD .26 54076942 NT1796528-002	\$24,999.95		\$125,175.19 CR
25/09/2019	BUY ALC.ASX 94235 AUD .265 54055510 NT1796528-002	\$24,999.75		\$100,175.44 CR
25/09/2019	BUY ALC.ASX 94235 AUD .265 54051820 NT1796528-002	\$24,999.75		\$75,175.69 CR
25/09/2019	BUY ALC.ASX 96048 AUD .26 54054695 NT1796528-002	\$24,999.95		\$50,175.74 CR
25/09/2019	BUY ALC.ASX 96048 AUD .26 54077431 NT1796528-002	\$24,999.95		\$25,175.79 CR
25/09/2019	DIVIDEND on NVDA.US (WHT of USD -2.26) - USD to AUD @ 1.466060695		\$18.74	\$25,194.53 CR
25/09/2019	FUNDS TRANSFER DIVIDEND - ALTIUM LIMITED SEP19/00812496		\$3,092.94	\$28,287.47 CR
25/09/2019	Please note from 25/09/2019 the interest rate on your account is 0.10%p.a.			\$28,287.47 CR
26/09/2019	FUNDS TRANSFER DIVIDEND - HANSEN DIV 001233673270		\$1,226.28	\$29,513.75 CR
27/09/2019	FUNDS TRANSFER for higher interes for higher inter	\$29,500.00		\$13.75 CR
30/09/2019	INTEREST		\$32.59	\$46.34 CR
04/10/2019	FUNDS TRANSFER DIVIDEND - WTC FNL DIV 001234392922		\$584.86	\$631.20 CR
07/10/2019	FUNDS TRANSFER for higher interes for higher inter	\$584.86		\$46.34 CR
14/10/2019	SELL HSN.ASX 40876 AUD 3.54 54794852 NT1796528-002		\$144,541.87	\$144,588.21 CR
14/10/2019	FUNDS TRANSFER for higher interes for higher inter	\$144,580.00		\$8.21 CR
14/10/2019	FUNDS TRANSFER for share purchase warren		\$50,000.00	\$50,008.21 CR
14/10/2019	FUNDS TRANSFER for share purchase warren		\$25,000.00	\$75,008.21 CR
16/10/2019	BUY ALC.ASX 99890 AUD .25 54888707 NT1796528-002	\$24,999.97		\$50,008.24 CR
16/10/2019	BUY ALC.ASX 94235 AUD .265 54869672 NT1796528-002	\$24,999.75		\$25,008.49 CR
16/10/2019	BUY ALC.ASX 96048 AUD .26 54877681 NT1796528-002	\$24,999.95		\$8.54 CR
16/10/2019	FUNDS TRANSFER for share purchase warren		\$30,000.00	\$30,008.54 CR
18/10/2019	BUY BRN.ASX 507915 AUD .059 54951497 NT1796528-002	\$29,999.96		\$8.58 CR
25/10/2019	FUNDS TRANSFER DIVIDEND - CLIME CAPITAL S00097045011		\$8,199.84	\$8,208.42 CR
28/10/2019	FUNDS TRANSFER for higher interes for higher inter	\$8,199.84		\$8.58 CR
31/10/2019	INTEREST		\$0.64	\$9.22 CR
27/12/2019	DIVIDEND on NVDA.US (WHT of USD -2.26) - USD to AUD @ 1.435837246		\$18.35	\$27.57 CR
31/12/2019	FUNDS TRANSFER for higher interes for higher inter	\$0.64		\$26.93 CR
31/12/2019	FUNDS TRANSFER for higher interes for higher inter	\$18.35		\$8.58 CR
31/12/2019	Closing Balance			\$8.58 CR

## Seagulls Superannuation Fund

NT1796528-005

Account details	
Account number	NT1796528-005
Interest rate as at 31/12/2019	1.25% P.A.

Account balance summary	
Opening balance	\$164,204.33 CR
Total credits	\$689,768.72
Total debits	\$704,157.00
Closing balance	\$149,816.05 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/07/2019	Balance brought forward			\$164,204.33 CR
08/07/2019	FUNDS TRANSFER sf acctncy ye2018 WMH	\$3,157.00		\$161,047.33 CR
12/07/2019	FUNDS TRANSFER for higher interes for higher inter		\$1,170.98	\$162,218.31 CR
19/07/2019	Please note from 19/07/2019 the interest rate on your account is 1.50%p.a.			\$162,218.31 CR
29/07/2019	FUNDS TRANSFER for higher interes wh		\$8,199.84	\$170,418.15 CR
31/07/2019	INTEREST		\$244.74	\$170,662.89 CR
05/08/2019	FUNDS TRANSFER for share purchase warren	\$100,000.00		\$70,662.89 CR
20/08/2019	FUNDS TRANSFER for higher interes for higher inter		\$175,500.00	\$246,162.89 CR
21/08/2019	FUNDS TRANSFER for share purchase warren	\$246,000.00		\$162.89 CR
30/08/2019	INTEREST		\$88.76	\$251.65 CR
02/09/2019	FUNDS TRANSFER for higher interes for higher inter		\$314,530.00	\$314,781.65 CR
18/09/2019	FUNDS TRANSFER for higher interes for higher inter		\$6,400.00	\$321,181.65 CR
23/09/2019	FUNDS TRANSFER for share purchase warren	\$250,000.00		\$71,181.65 CR
27/09/2019	FUNDS TRANSFER for higher interes for higher inter		\$29,500.00	\$100,681.65 CR
30/09/2019	INTEREST		\$288.93	\$100,970.58 CR
07/10/2019	FUNDS TRANSFER for higher interes for higher inter		\$584.86	\$101,555.44 CR
11/10/2019	Please note from 11/10/2019 the interest rate on your account is 1.25%p.a.			\$101,555.44 CR
14/10/2019	FUNDS TRANSFER for higher interes for higher inter		\$144,580.00	\$246,135.44 CR
14/10/2019	FUNDS TRANSFER for share purchase warren	\$50,000.00		\$196,135.44 CR
14/10/2019	FUNDS TRANSFER for share purchase warren	\$25,000.00		\$171,135.44 CR
16/10/2019	FUNDS TRANSFER for share purchase warren	\$30,000.00		\$141,135.44 CR
28/10/2019	FUNDS TRANSFER for higher interes for higher inter		\$8,199.84	\$149,335.28 CR
31/10/2019	INTEREST		\$149.46	\$149,484.74 CR
29/11/2019	INTEREST		\$148.48	\$149,633.22 CR
31/12/2019	INTEREST		\$163.84	\$149,797.06 CR
31/12/2019	FUNDS TRANSFER for higher interes for higher inter		\$0.64	\$149,797.70 CR
31/12/2019	FUNDS TRANSFER for higher interes for higher inter		\$18.35	\$149,816.05 CR
31/12/2019	Closing Balance			\$149,816.05 CR



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