



Business Management Account
For further information call the
Business Servicing Team on 13 10 12

609



A 5-443
THE SEATON SUPERANNUATION FUND
6 GORMAN ST
MODBURY SA 5092

Account Balance Summary

Opening balance	\$28,434.09	Cr
Total credits	\$13,466.97	
Total debits	\$20.00	
Closing balance	\$41,881.06	Cr

Statement starts 30 June 2018
Statement ends 31 July 2018

Outlet Details

Modbury Plaza
Modbury Plaza, 112 Reservoir Rd
Modbury SA 5092

Account Details

THE SEATON SUPERANNUATION FUND
BUSINESS CHEQUE ACC
BSB number 085-443
Account number 64-795-1165

For Your Information

*Many Australian businesses are falling victim to business email scams.
Learn how to recognise these scams and protect your business
by visiting nab.com.au/security*

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Jun 2018	Brought forward			28,434.09 Cr
2 Jul 2018	*****			
	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2017/18 Tax Return Credit Interest Paid - 2017/18 Financial Year	16.46		
	Resident Withholding Tax - 2017/18 Financial Year	0.00		
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement. *****			
	A065/00145888 ANZ Dividend			
	397204.....	239 002	2,833.60	
	Burton Groves Fn Burton Groves Fn			
	301500.....	280 100.680	486.48	31,754.17 Cr
4 Jul 2018	001216154773 WBC Dividend			
	250556.....	239 1 008	4,420.82	
	001216154772 WBC Dividend			
	250556.....	239 1 008	4,881.42	41,056.41 Cr
13 Jul 2018	Burton Groves Fn Burton Groves Fn			
	301500.....	280 1 001	261.65	41,318.06 Cr
31 Jul 2018	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	5	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$20.00
	Total Fees Charged			\$20.00
	Interest.....		250 001	1.51
	Burton Groves Fn Burton Groves Fn			
	301500.....	280 1 001	581.49	
	Account Fees.....	3 15	20.00	41,881.06 Cr ✓

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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Explanatory Notes

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A 5-443
THE SEATON SUPERANNUATION FUND
6 GORMAN ST
MODBURY SA 5092

Account Balance Summary

Opening balance	\$41,881.06	Cr
Total credits	\$1,638.89	
Total debits	\$20.00	
Closing balance	\$43,499.95	Cr

Statement starts 1 August 2018
Statement ends 31 August 2018

Outlet Details

Modbury Plaza
Modbury Plaza, 112 Reservoir Rd
Modbury SA 5092

Account Details

THE SEATON SUPERANNUATION FUND
BUSINESS CHEQUE ACC
BSB number 085-443
Account number 64-795-1165

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Aug 2018	Brought forward			41,881.06 Cr
15 Aug 2018	Burton Groves Fn Burton Groves Fn 301500.....	280 001	232.09	42,113.15 Cr
30 Aug 2018	001217691436 SCP Dst 489342.....	238 100	86.05	42,355.40 Cr
	001217691435 SCP Dst 489342.....	238 100	156.20	
31 Aug 2018	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	4	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$20.00
	Total Fees Charged			\$20.00
	Interest.....	250 001	1.57	
	Burton Groves Fn Burton Groves Fn 301500.....	280 001	1,162.98	
	Account Fees.....	215	20.00	
				43,499.95 Cr ✓

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
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6 GORMAN ST
MODBURY SA 5092

Account Balance Summary

Opening balance	\$43,499.95	Cr
Total credits	\$6,455.67	
Total debits	\$20.00	
Closing balance	\$49,935.62	Cr

Statement starts 1 September 2018
Statement ends 28 September 2018

Outlet Details

Modbury Plaza
Modbury Plaza, 112 Reservoir Rd
Modbury SA 5092

Account Details

THE SEATON SUPERANNUATION FUND
BUSINESS CHEQUE ACC

BSB number 085-443
Account number 64-795-1165

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Sep 2018	Brought forward			
12 Sep 2018	001218904236 Apa Dst			43,499.95 Cr
	082705.....	238 006		
14 Sep 2018	Burton Groves Fn Burton Groves Fn		546.48	44,046.43 Cr
	301500.....	280 001		
21 Sep 2018	001219012242 AGL Fnl Div		817.86	44,864.29 Cr
	347500.....	239 001		
27 Sep 2018	FIN18/00810733 Medibank Div		756.00	45,620.29 Cr
	458106.....	239 016		
	001219441261 TLS Fnl Div		253.51	
	088147.....	239 007		
	FIN18/00887573 Medibank Div		275.00	529.63
	458106.....	239 016		
	001219701179 TLS Fnl Div		276.12	
	088147.....	239 007		
	001219441260 TLS Fnl Div		418.00	
	088147.....	239 007		
	FIN18/00954553 Wesfarmers Ltd		429.00	
	362548.....	239 009		
			2,359.20	49,631.12 Cr
28 Sep 2018	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	10	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$20.00
	Total Fees Charged			\$20.00
	Interest.....		250 001	1.51
	Burton Groves Fn Burton Groves Fn			
	301500.....		280 001	322.99
	Account Fees.....	815	20.00	
				49,935.62 Cr ✓

271/34/07/A013274/S0211557042509

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
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A 5-443
THE SEATON SUPERANNUATION FUND
6 GORMAN ST
MODBURY SA 5092

Account Balance Summary

Opening balance	\$49,935.62 Cr
Total credits	\$6,060.94
Total debits	\$125.45
Closing balance	\$55,871.11 Cr

Statement starts 29 September 2018
Statement ends 31 October 2018

Outlet Details

Modbury Plaza
Modbury Plaza, 112 Reservoir Rd
Modbury SA 5092

Account Details

THE SEATON SUPERANNUATION FUND
BUSINESS CHEQUE ACC
BSB number 085-443
Account number 64-795-1165

Transaction Details

Date	Particulars	Debits	Credits	Balance
29 Sep 2018	Brought forward			49,935.62 Cr
2 Oct 2018	001221457421 Bld Fnl Div			
	180085.....	239 004	274.26	50,209.88 Cr
3 Oct 2018	Internet Bpay Revs - Esl			
	5005917512.....	420 003	105.45	50,104.43 Cr
10 Oct 2018	001221094845 QANTAS Div			
	207008.....	239 006	467.20	50,571.63 Cr
12 Oct 2018	001222071304 WOW Div			
	516612.....	239 010	600.00	
	001222071303 WOW Div			
	516612.....	239 010	3,637.80	4237.80
15 Oct 2018	Burton Groves Fn Burton Groves Fn			
	301500.....	280 001	581.49	54,809.43 Cr
31 Oct 2018	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	6	\$0.00	\$0.00
	Electronic Withdrawal	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$20.00
	Total Fees Charged			\$20.00
	Interest.....	250 001	2.17	
	10 Dalaston Burton Groves Fn			
	301500.....	280 001	498.02	
	Account Fees.....	315	20.00	
				55,871.11 Cr ✓

30/13/14/04/03924/5059143/1118285

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
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THE SEATON SUPERANNUATION FUND
6 GORMAN ST
MODBURY SA 5092

Account Balance Summary

Opening balance	\$55,871.11	Cr
Total credits	\$819.07	
Total debits	\$20.00	
Closing balance	\$56,670.18	Cr

Statement starts 1 November 2018
Statement ends 30 November 2018

Outlet Details

Modbury Plaza
Modbury Plaza, 112 Reservoir Rd
Modbury SA 5092

Account Details

THE SEATON SUPERANNUATION FUND
BUSINESS CHEQUE ACC
BSB number 085-443
Account number 64-795-1165

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Nov 2018	Brought forward			55,871.11 Cr
15 Nov 2018	10 Dalaston Burton Groves Fn 301500	240.00	235.49	56,106.60 Cr
30 Nov 2018	TRANSACTION SUMMARY			
	Electronic Deposit	2	\$0.00	
	Transaction Fees		\$0.00	
	Flat Monthly Fee		\$20.00	
	Total Fees Charged		\$20.00	
	Interest	250.00	2.09	
	10 Dalaston Burton Groves Fn 301500	280.00	581.49	
	Account Fees	315	20.00	56,670.18 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
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6 GORMAN ST
MODBURY SA 5092

Account Balance Summary

Opening balance	\$56,670.18	Cr
Total credits	\$16,784.12	
Total debits	\$20.00	
Closing balance	\$73,434.30	Cr

Statement starts 1 December 2018
Statement ends 31 December 2018

Outlet Details

Modbury Plaza
Modbury Plaza, 112 Reservoir Rd
Modbury SA 5092

Account Details

THE SEATON SUPERANNUATION FUND
BUSINESS CHEQUE ACC

BSB number 085-443
Account number 64-795-1165

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Dec 2018	Brought forward			56,670.18 Cr
14 Dec 2018	DV192/00437327 NAB Final Div			
	002473	239 015	3,482.82	
	10 Dalaston Burton Groves Fn			
	301500	280 001	581.49	60,734.49 Cr
18 Dec 2018	A066/00504030 ANZ Dividend			
	397204	239 002	2,833.60	63,568.09 Cr
20 Dec 2018	001223008747 WBC Dividend			
	250556	239 008	4,420.82	
	001223008748 WBC Dividend			
	250556	239 008	4,881.42	72,870.33 Cr
28 Dec 2018	10 Dalaston Burton Groves Fn			
	301500	280 001	581.49	73,451.82 Cr
31 Dec 2018	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	7	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$20.00
	Total Fees Charged			\$20.00
	Interest		239 001	2.48
	Account Fees	315	20.00	
				73,434.30 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
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365/34/08/NO65750/S101696/L203391



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A 5-443
THE SEATON SUPERANNUATION FUND
6 GORMAN ST
MODBURY SA 5092

Account Balance Summary

Opening balance	\$73,434.30	Cr
Total credits	\$1,909.91	
Total debits	\$50,020.00	
Closing balance	\$25,324.21	Cr

Statement starts 1 January 2019
Statement ends 31 January 2019

Outlet Details

Modbury Plaza
Modbury Plaza, 112 Reservoir Rd
Modbury SA 5092

Account Details

THE SEATON SUPERANNUATION FUND
BUSINESS CHEQUE ACC
BSB number 085-443
Account number 64-795-1165

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2019	Brought forward			73,434.30 Cr
11 Jan 2019	Internet Transfer part1819penWC Wayne Seaton	416 001 250.00 416 002 250.00		
15 Jan 2019	10 Dalaston Burton Groves Fn 301500	50,000.00		23,434.30 Cr
29 Jan 2019	001224138468 SCP Dst 489342	280 001	233.36	23,667.66 Cr
	001224138467 SCP Dst 489342	238 007	87.87	23,915.03 Cr
31 Jan 2019	TRANSACTION SUMMARY			
	Electronic Deposit	3	\$0.00	
	Electronic Withdrawal	1	\$0.00	
	Transaction Fees			
	Flat Monthly Fee		\$0.00	
	Total Fees Charged		\$20.00	
	Interest			
	10 Dalaston Burton Groves Fn 301500	280 001	1.54	
	Account Fees	31.5	1,427.64	25,324.21 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
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031/31/04/M065-406/S0960110/1192219



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A 5-443
THE SEATON SUPERANNUATION FUND
6 GORMAN ST
MODBURY SA 5092

Account Balance Summary

Opening balance	\$25,324.21	Cr
Total credits	\$669.26	
Total debits	\$20.00	
Closing balance	\$25,973.47	Cr

Statement starts 1 February 2019
Statement ends 28 February 2019

Outlet Details

Modbury Plaza
Modbury Plaza, 112 Reservoir Rd
Modbury SA 5092

Account Details

THE SEATON SUPERANNUATION FUND
BUSINESS CHEQUE ACC
BSB number 085-443
Account number 64-795-1165

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Feb 2019	Brought forward			25,324.21 Cr
15 Feb 2019	10 Dalaston Burton Groves Fn 301500	280.00	235.49	25,559.70 Cr
28 Feb 2019	TRANSACTION SUMMARY			
	Electronic Deposit	2	\$0.00	
	Transaction Fees		\$0.00	
	Flat Monthly Fee		\$20.00	
	Total Fees Charged		\$20.00	
	Interest	250.00	0.78	
	10 Dalaston Burton Groves Fn 301500	200.00	432.99	
	Account Fees	20.00		25,973.47 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
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05934/05/A044180/S063886/1127771



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A 5-443
THE SEATON SUPERANNUATION FUND
6 GORMAN ST
MODBURY SA 5092

Account Balance Summary

Opening balance	\$25,973.47	Cr
Total credits	\$4,670.00	
Total debits	\$20.00	
Closing balance	\$30,623.47	Cr

Statement starts 1 March 2019
Statement ends 29 March 2019

Outlet Details

Modbury Plaza
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Modbury SA 5092

Account Details

THE SEATON SUPERANNUATION FUND
BUSINESS CHEQUE ACC
BSB number 085-443
Account number 64-795-1165

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Mar 2019	Brought forward			25,973.47 Cr
13 Mar 2019	001225026249 Apa Dst 082705.....	238 006	489.55	26,463.02 Cr
15 Mar 2019	001227544951 Bld Itm Div 180085.....	239 004	254.67	
	10 Dalaston Burton Groves Fn 301500.....	280 001	581.49	27,299.18 Cr
22 Mar 2019	001227023340 AGL Itm Div 347500.....	239 001	660.00	27,959.18 Cr
28 Mar 2019	MAR19/00810703 Medibank Div 458106.....	239 016	200.70	} 419.29
	MAR19/00885923 Medibank Div 458106.....	239 016	218.60	
	001227665332 QANTAS Div 207008.....	239 006	560.64	
				28,939.12 Cr
29 Mar 2019	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	8	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$20.00
	Total Fees Charged			\$20.00
	001225969570 TLS Int Div 088147.....	239 007	200.00	
	001226221006 TLS Int Div 088147.....	239 007	304.00	
	S00006323880 Origin Energy 127387.....	239 005	306.00	
	001225969569 TLS Int Div 088147.....	239 007	312.00	
	Interest.....	250 001	0.86	
	10 Dalaston Burton Groves Fn 301500.....	280 001	581.49	
	Account Fees.....	315	20.00	
				30,623.47 Cr ✓

088134/07/AN023282/5036982/1073963

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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6 GORMAN ST
MODBURY SA 5092

Account Balance Summary

Opening balance	\$30,623.47	Cr
Total credits	\$7,341.86	
Total debits	\$20.00	
Closing balance	\$37,945.33	Cr

Statement starts 30 March 2019
Statement ends 30 April 2019

Outlet Details

Modbury Plaza
Modbury Plaza, 112 Reservoir Rd
Modbury SA 5092

Account Details

THE SEATON SUPERANNUATION FUND
BUSINESS CHEQUE ACC
BSB number 085-443
Account number 64-795-1165

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Mar 2019	Brought forward			30,623.47 Cr
5 Apr 2019	001227199504 WOW Itm Div	239 010		
	516612.....		450.00	
	001227199503 WOW Itm Div	239 010		
	516612.....		2,728.35	33,801.82 Cr
10 Apr 2019	INT19/00952957 Wesfarmers Ltd	239 009		
	362548.....		3,932.00	37,733.82 Cr
15 Apr 2019	10 Dalaston Burton Groves Fn	250 001		
	301500.....		230.17	37,963.99 Cr
30 Apr 2019	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	9	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$20.00
	Total Fees Charged			\$20.00
	Interest		1.34	
	Account Fees	20.00		37,945.33 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
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**Business Management Account**

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A 5-443
THE SEATON SUPERANNUATION FUND
6 GORMAN ST
MODBURY SA 5092

Account Balance Summary

Opening balance	\$37,945.33	Cr
Total credits	\$24,411.05	
Total debits	\$47,155.00	
Closing balance	\$15,201.38	Cr

Statement starts 1 May 2019**Statement ends 31 May 2019****Outlet Details**

Modbury Plaza
Modbury Plaza, 112 Reservoir Rd
Modbury SA 5092

Account Details

THE SEATON SUPERANNUATION FUND
BUSINESS CHEQUE ACC

BSB number 085-443
Account number 64-795-1165

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 May 2019	Brought forward			37,945.33 Cr
1 May 2019	10 Dalaston Burton Groves Fn 301500.....	280 001	345.74	38,291.07 Cr
15 May 2019	10 Dalaston Burton Groves Fn 301500.....	280 001	581.49	38,872.56 Cr
17 May 2019	ATO003000010651854 ATO 012721.....		22,900.77	61,773.33 Cr
27 May 2019	Internet Transfer balpen1819WC 416 001 24700 Wayne Seaton.....	002 193000 44,000.00	550 001 23 159.77	(259)
	Internet Transfer Audit Invoice.....	307 385.00	304	
	Internet Transfer Acc Fees.....	201 2,750.00		14,638.33 Cr
31 May 2019	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	3	\$0.00	\$0.00
	Electronic Withdrawal	3	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$20.00
	Total Fees Charged			\$20.00
	Interest.....	250 001	1.56	
	10 Dalaston Burton Groves Fn 301500.....	280 001	581.49	
	Account Fees.....	315	20.00	15,201.38 Cr

151/24/06/0004379/5006363/0012525

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes		

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and 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, contact us on 1800 152 015, or ask at any NAB branch.

**Business Management Account**

For further information call the
Business Servicing Team on 13 10 12



A 5-443
THE SEATON SUPERANNUATION FUND
6 GORMAN ST
MODBURY SA 5092

Account Balance Summary

Opening balance	\$15,201.38	Cr
Total credits	\$9,902.36	
Total debits	\$20.00	
Closing balance	\$25,083.74	Cr

Statement starts 1 June 2019
Statement ends 28 June 2019

Outlet Details

Modbury Plaza
Modbury Plaza, 112 Reservoir Rd
Modbury SA 5092

Account Details

THE SEATON SUPERANNUATION FUND
BUSINESS CHEQUE ACC

BSB number 085-443
Account number 64-795-1165

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jun 2019	Brought forward			15,201.38 Cr
14 Jun 2019	10 Dalaston Burton Groves Fn 301500.....	280.01	599.95	15,801.33 Cr
24 Jun 2019	001229333295 WBC Dividend 250556.....	289.008	4,420.82	} 9302.24
	001229333296 WBC Dividend 250556.....	239.008	4,881.42	
28 Jun 2019	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	4	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$20.00
	Total Fees Charged			\$20.00
	Interest.....	280.01	0.17	
	Account Fees.....	3.5	20.00	
				25,083.74 Cr ✓

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
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