

Balance History

Currency Australian Dollar ▼

<< View:

APA, X*****0895 (MR WAYNE SEATON + MRS COLLEEN ELIZABETH SEATON <THE SEATON SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy)

30/06/2019

Displaying Balance History as at 30 Jun 2019

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****0895	APA	10.80	2,277	2,277	24,591.60

Viewing 1 - 1 of 1

Total Value: \$ 24,591.60

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s Limited



Australian Pipeline Ltd
Australian Pipeline Trust
APT Investment Trust
APA Group

ACN 091 344 704
AFSL 239927
ARSN 091 678 778
ARSN 115 585 441

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW 1235
Telephone : +61 1800 992 312
ASX Code: APA
Email: apagroup@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

782 005



047 026302

MR WAYNE SEATON &
MRS COLLEEN ELIZABETH SEATON
<THE SEATON SUPER FUND A/C>
6 GORMAN STREET
MODBURY SA 5092

Reference No: X*****0895

ANNUAL TAX STATEMENT
***PERIOD 1 JULY 2018 TO 30 JUNE 2019**

ITEM	AMOUNT	INDIVIDUAL TAX RETURN LABEL
APT Unfranked Dividend	\$46.23	11S
APT Franked Dividend	\$373.52	11T
APT Tax Deferred	\$355.37	
APT Gross Distribution	\$775.12	
APT Withholding Tax Deducted	\$0.00	11V
APT Franking Credit	\$160.08	11U
APTIT Trust Distribution / Interest Income	\$121.53	13U
APTIT Tax Deferred	\$131.58	
APTIT Gross Distribution	\$253.11	
APTIT Withholding Tax Deducted	\$0.00	13R

UFD. 167.76 ✓
FD. 373.52 ✓
TD 486.95 ✓
FL 160.08 ✓

\$ 1028.23

*Distributions applicable to the period were paid on 12 September 2018, 13 March 2019 and 11 September 2019.

Any unfranked or franked dividend paid by APT, together with the franking credit, should be included in your tax return as assessable income. Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred component will reduce the cost base of your security for capital gains tax purposes.

The Tax Return Label applies to the Australian Taxation Office's 2019 Tax return for individuals and Tax return for individuals (supplementary section).

This Annual Tax Statement is provided to assist you in preparing your income tax return for the year ended 30 June 2019 and should be used in conjunction with the enclosed 2019 Tax Return Guide. It is not intended to act as advice in respect of your particular circumstances. If you are in doubt as to your tax position you should seek professional advice. Any taxation details provided on previous distribution statements should now be ignored.

If you did not quote your Tax File Number for your investment, withholding tax was deducted from your distribution entitlements during the year. The withholding tax deducted may be available as an offset against your tax liability. All distributions are in Australian dollars.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

Please retain in a safe place as a charge may be levied for replacement.

026302



Australian Pipeline Ltd ACN 091 344 704
AFSL 239927
Australian Pipeline Trust ARSN 091 678 778
APT Investment Trust ARSN 115 585 441
APA Group

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Distribution Statement



047 022167

MR WAYNE SEATON &
MRS COLLEEN ELIZABETH SEATON
<THE SEATON SUPER FUND A/C>
6 GORMAN STREET
MODBURY SA 5092

Payment date: 11 September 2019

Record date: 28 June 2019

Reference No: X*****0895

TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 January 2019 to 30 June 2019

Stapled Security Component	Securities	Distribution per Security	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit
APT component							
2020 tax year	2,277	\$0.189691	\$194.26	\$237.67	\$0.00	\$431.93	\$83.25
APTIT component							
2019 tax year	2,277	\$0.023678	\$0.00	\$0.00	\$53.91	\$53.91	\$0.00
2020 tax year		\$0.041631	\$0.00	\$94.80	\$0.00	\$94.80	\$0.00
Total	2,277	\$0.255000	\$194.26	\$332.47	\$53.91	\$580.64	\$83.25
Net Amount:						\$580.64	

dist
receivable.

DISTRIBUTION REMITTED TO:

THE SEATON SUPER FUND A/C
BSB: 085-440 ACC: *****1165
DIRECT CREDIT REFERENCE NO.: 001231659912

Any unfranked or franked dividend paid by APT, together with the franking credit should be included in your tax return as assessable income. The franked portion of the APT dividend is 8.5315 cents. The franking percentage of the APT dividend is 100% franked at the company tax rate of 30%. Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes. A tax statement detailing the tax components is issued annually after the financial year end.

APA Group has provided a notice for the purpose of subdivision 12-H of the Taxation Administration Act 1953, on the Distribution details page of the website www.apa.com.au. If you have any queries regarding taxation issues, please consult your tax advisor.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

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Australian Pipeline Ltd ACN 091 344 704
AFSL 239927
Australian Pipeline Trust ARSN 091 678 778
APT Investment Trust ARSN 115 585 441
APA Group

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Website: www.linkmarketservices.com.au

Distribution Statement



047 021297

MR WAYNE SEATON &
MRS COLLEEN ELIZABETH SEATON
<THE SEATON SUPER FUND A/C>
6 GORMAN STREET
MODBURY SA 5092

Payment date: 12 September 2018
Record date: 29 June 2018
Reference No: X*****0895

TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 January 2018 to 30 June 2018

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit
APT component								
2019 tax year	2,277	\$0.179614	\$0.00	\$203.43	\$205.55	\$0.00	\$408.98	\$87.18
APTIT component								
2018 tax year	2,277	\$0.027100	\$0.00	\$0.00	\$0.00	\$61.71	\$61.71	\$0.00
2019 tax year		\$0.033286	\$0.00	\$0.00	\$75.79	\$0.00	\$75.79	\$0.00
Total	2,277	\$0.240000	\$0.00	\$203.43	\$281.34	\$61.71	\$546.48	\$87.18
Net Amount:							\$546.48	

DISTRIBUTION REMITTED TO:

THE SEATON SUPER FUND A/C
BSB: 085-440 ACC: *****1165
DIRECT CREDIT REFERENCE NO.: 001218904236

Any unfranked or franked dividend paid by APT, together with the franking credit should be included in your tax return as assessable income. The franked portion of the APT dividend is 8.9340 cents. The franking percentage of the APT dividend is 100% franked at the company tax rate of 30%. Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes.

APA Group has provided a notice for the purpose of subdivision 12-H of the Taxation Administration Act 1953, on the Distribution details page of the website www.apa.com.au. If you have any queries regarding taxation issues, please consult your tax advisor.

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Australian Pipeline Trust ARSN 091 678 778
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APA Group

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Website: www.linkmarketservices.com.au

Distribution Statement



047 021125

MR WAYNE SEATON &
MRS COLLEEN ELIZABETH SEATON
<THE SEATON SUPER FUND A/C>
6 GORMAN STREET
MODBURY SA 5092

Payment date: 13 March 2019
Record date: 31 December 2018
Reference No: X*****0895
TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 July 2018 to 31 December 2018

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit
APT component 2019 tax year	2,277	\$0.160800	\$46.23	\$170.09	\$149.82	\$0.00	\$366.14	\$72.90
APTIT component 2019 tax year	2,277	\$0.054200	\$0.00	\$0.00	\$55.79	\$67.62	\$123.41	\$0.00
Total	2,277	\$0.215000	\$46.23	\$170.09	\$205.61	\$67.62	\$489.55	\$72.90
Net Amount:							\$489.55	✓

DISTRIBUTION REMITTED TO:

THE SEATON SUPER FUND A/C
BSB: 085-440 ACC: *****1165
DIRECT CREDIT REFERENCE NO.: 001225026249

Any unfranked or franked dividend paid by APT, together with the franking credit should be included in your tax return as assessable income. The franked portion of the APT dividend is 7.4700 cents. The franking percentage of the APT dividend is 78.6% franked at the company tax rate of 30%. Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes. A tax statement detailing the tax components is issued annually after the financial year end.

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