


Balance History

Currency Australian Dollar ▼

<< View:

AGL, 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	AGL	20.01	1,200	1,200	24,012.00

Viewing 1 - 1 of 1

Total Value: \$ 24,012.00

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Computershare Investor Centre - Australia

Market Data

\$27.19 AUD

4/10/2019 3:51 PM

AUSTRALIA and NEW ZEALAND BANKING GROUP

(ASX:ANZ)

Security: ORDINARY SHARES

Market Overview

- Market Information

P/E Ratio:	12.47	Bid:	27.2
Market Capitalization:	76960884000	Ask:	27.21
High Price Last 52 Weeks:	29.29	Net Change:	-0.095
Low Price Last 52 Weeks:	22.98	% Change:	-0.35
Last Dividend Yield:	5.67779	Today Low:	27.1
Latest Fiscal Dividends Per Share:	1.6	Today High:	27.4
State of Incorporation:	-	Last Open:	27.33
Volume:	3156496	Date of last trade:	3/10/2019
Previous Close:	27.3		

Price History / As of Date

As of Date

30/06/2019

- Price graph
- Historical price

Days 5

Date	Close	High	Low	Volume	Move
28/06/2019	\$28.21	\$28.62	\$28.14	10031978	-0.17
27/06/2019	\$28.38	\$28.38	\$28.06	4500162	+0.23
26/06/2019	\$28.15	\$28.43	\$28.13	5826586	-0.3
25/06/2019	\$28.45	\$28.69	\$28.36	5179798	-0.23
24/06/2019	\$28.68	\$28.72	\$28.42	2594749	+0.14

28-21 x 3542 899919.82

Market Data Provider

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Date: 4/10/2019

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2019

**AUSTRALIA and NEW ZEALAND BANKING GROUP
ANZ ORDINARY SHARES**

Name	Share Type	Register	Quantity
MR WAYNE SEATON + MRS COLLEEN ELIZABETH SEATON <THE SEATON SUPER FUND> X*****0895	CHESS Sponsored	VIC	3542
Total			3542

Sincerely,

Computershare


Only Computershare managed holdings are listed.

Balance History

Currency Australian Dollar ▼

<< View:

BLD, 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	BLD	5.12	1,959	1,959	10,030.08

Viewing 1 - 1 of 1

Total Value: \$ 10,030.08

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Origin Energy Limited (ORG.AX)

ASX - ASX Delayed price. Currency in AUD

☆ Add to watchlist

Quote lookup

8.01 +0.14 (+1.78%)

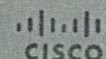
At close: 4:10PM AEDT

[Summary](#)
[Chart](#)
[Statistics](#)
[Historical data](#)
[Profile](#)
[Financials](#) **NEW**
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[Holders](#)
[Sustainability](#)
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Get predictive network insights with AI/ML.

Time period: 01 Jun 2019 - 30 Jun 2019

Show: Historical prices

Frequency: Daily

Apply

Download data

Currency in AUD

Date	Open	High	Low	Close*	Adj. close**	Volume
28 Jun 2019	7.49	7.49	7.30	7.31	7.17	4,620,756
27 Jun 2019	7.32	7.49	7.32	7.46	7.31	5,351,841
26 Jun 2019	7.35	7.41	7.31	7.34	7.20	6,826,883
25 Jun 2019	7.30	7.38	7.28	7.32	7.18	2,911,555
24 Jun 2019	7.32	7.39	7.28	7.34	7.20	4,165,914
21 Jun 2019	7.28	7.41	7.28	7.35	7.21	9,416,609
20 Jun 2019	7.11	7.28	7.05	7.26	7.12	9,965,864
19 Jun 2019	7.02	7.10	6.98	7.04	6.90	5,859,846
18 Jun 2019	6.88	6.96	6.84	6.91	6.77	7,817,919
17 Jun 2019	7.05	7.06	6.89	6.91	6.77	6,919,446
14 Jun 2019	7.04	7.09	7.02	7.02	6.88	7,432,082
13 Jun 2019	7.15	7.15	6.94	6.95	6.81	8,231,014
12 Jun 2019	7.13	7.20	7.12	7.15	7.01	4,450,196
11 Jun 2019	7.16	7.22	7.08	7.19	7.05	5,689,854
07 Jun 2019	7.19	7.19	7.08	7.08	6.94	5,261,612
06 Jun 2019	7.07	7.16	7.02	7.06	6.92	9,137,181
05 Jun 2019	7.15	7.25	7.05	7.08	6.94	7,002,839
04 Jun 2019	7.08	7.20	7.06	7.11	6.97	6,174,987
03 Jun 2019	7.07	7.18	7.04	7.10	6.96	4,562,010

*Close price adjusted for splits.

**Adjusted close price adjusted for both dividends and splits.

People also watch

Symbol	Last price	Change	% change
STO.AX SANTOS FPO	7.85	+0.42	+5.65%
WPL.AX WOODSIDE FPO	32.00	+0.78	+2.50%
QBE.AX QBE INSUR. FPO	12.35	+0.09	+0.73%
OSH.AX OIL SEARCH FPO 10T	7.12	+0.17	+2.45%
WES.AX WESFARMER FPO	39.66	+0.40	+1.02%

Top 25 Dividend Stocks

Income stocks, Growth Stocks, Dividend Stocks




Balance History

Currency Australian Dollar ▼

<< View:

TLS, 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	TLS	3.85	2,500	2,500	9,625.00

Viewing 1 - 1 of 1

Total Value: \$ 9,625.00

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Balance History

Currency Australian Dollar ▼

<< View:

TLS, I*****9581 (MR WAYNE DOUGLAS 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)
I*****9581	TLS	3.85	3,800	3,800	14,630.00

Viewing 1 - 1 of 1

Total Value: \$ 14,630.00

I 40158399581.

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Balance History

Currency Australian Dollar ▼

<< View:

TLS, I*****5951 (WAYNE DOUGLAS SEATON + COLLEEN ELIZABETH SEATON <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)
I*****5951	TLS	3.85	3,900	3,900	15,015.00

Viewing 1 - 1 of 1

Total Value: \$ 15,015.00

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Balance History

Currency Australian Dollar ▼

<< View: QAN, X*****0991 (MR WAYNE DOUGLAS 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*****0991	QAN	5.40	4,672	4,672	25,228.80

Viewing 1 - 1 of 1

Total Value: \$ 25,228.80

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Balance History

Currency Australian Dollar ▼

<< View: WOW, X*****0991 (MR WAYNE DOUGLAS 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*****0991	WOW	33.23	1,000	1,000	33,230.00

Viewing 1 - 1 of 1

Total Value: \$ 33,230.00

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Balance History

Currency Australian Dollar ▼

<< View:

WOW, 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	WOW	33.23	6,063	6,063	201,473.49

Viewing 1 - 1 of 1

Total Value: \$ 201,473.49

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Investor Centre

Balance History

Currency Australian Dollar ▼

<< View: WBC, X*****0991 (MR WAYNE DOUGLAS 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*****0991	WBC	28.36	4,703	4,703	133,377.08

Viewing 1 - 1 of 1

Total Value: \$ 133,377.08

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Balance History

Currency Australian Dollar ▼

<< View:

WBC, 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	WBC	28.36	5,193	5,193	147,273.48

Viewing 1 - 1 of 1

Total Value: \$ 147,273.48

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Feedback

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s Limited

Date: 14/10/2019

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2019

WESFARMERS LIMITED
WES ORDINARY FULLY PAID SHARES

Name	Share Type	Register	Quantity
MR WAYNE SEATON + MRS COLLEEN ELIZABETH SEATON <THE SEATON SUPER FUND> X*****0895	CHESS Sponsored	WA	1966
Total			1966

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Computershare Investor Centre - Australia

Market Data

\$39.26^{AUD}

WESFARMERS LIMITED

(ASX:WES)

11/10/2019 4:11 PM

Security: ORDINARY FULLY PAID SHARES

Market Overview

- Market Information

P/E Ratio:	18.86	Bid:	41.85
Market Capitalization:	44514558400	Ask:	37.3
High Price Last 52 Weeks:	46.6857	Net Change:	0
Low Price Last 52 Weeks:	29.5369	% Change:	0
Last Dividend Yield:	4.92257	Today Low:	0
Latest Fiscal Dividends Per Share:	2.2	Today High:	0
State of Incorporation:	-	Last Open:	0
Volume:	1282240	Date of last trade:	11/10/2019
Previous Close:	39.26		

Price History / As of Date

As of Date

30/06/2019

- Price graph
- Historical price

Days 5

Date	Close	High	Low	Volume	Move
28/06/2019	\$36.16	\$36.51	\$36.16	6229108	-0.43
27/06/2019	\$36.59	\$36.59	\$35.81	2614090	+0.32
26/06/2019	\$36.27	\$36.58	\$36.22	3138745	-0.36
25/06/2019	\$36.63	\$36.73	\$36.32	1648377	+0.21
24/06/2019	\$36.42	\$36.45	\$36.01	1592319	+0.01

36.16 x 1966 f 71090.56

Market Data Provider

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Date: 14/10/2019

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2019

**NATIONAL AUSTRALIA BANK LIMITED
NAB ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
MR WAYNE SEATON + MRS COLLEEN ELIZABETH SEATON <THE SEATON SUPER FUND> X*****0895	CHESS Sponsored	VIC	3518
Total			3518

Sincerely,
Computershare

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Computershare Investor Centre - Australia

Market Data

\$28.20 AUD

NATIONAL AUSTRALIA BANK LIMITED

11/10/2019 4:11 PM

(ASX:NAB)

Security: ORDINARY FULLY PAID SHARES

Market Overview

- Market Information

P/E Ratio:	13.88	Bid:	30.56
Market Capitalization:	81080076000	Ask:	24
High Price Last 52 Weeks:	30	Net Change:	0
Low Price Last 52 Weeks:	22.52	% Change:	0
Last Dividend Yield:	7.11974	Today Low:	0
Latest Fiscal Dividends Per Share:	1.82	Today High:	0
State of Incorporation:	-	Last Open:	0
Volume:	3563605	Date of last trade:	11/10/2019
Previous Close:	28.2		

Price History / As of Date

As of Date

30/06/2019

- Price graph
- Historical price

Days 5

Date	Close	High	Low	Volume	Move
28/06/2019	\$26.72	\$26.90	\$26.69	7983385	-0.03
27/06/2019	\$26.75	\$26.75	\$26.53	3852092	+0.05
26/06/2019	\$26.70	\$26.85	\$26.67	5709747	-0.15
25/06/2019	\$26.85	\$26.90	\$26.72	5492462	-0.09
24/06/2019	\$26.94	\$26.94	\$26.74	4278652	+0.09

26.72 x 3518' 194000.96

Market Data Provider

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Date: 14/10/2019

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2019

**MEDIBANK PRIVATE LIMITED
MPL ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
MRS COLLEEN ELIZABETH SEATON <THE SEATON SUPER FUND> I*****2009	Issuer Sponsored	VIC	3835
Total			3835

Sincerely,

Computershare

Only Computershare managed holdings are listed.

Date: 14/10/2019

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2019

**MEDIBANK PRIVATE LIMITED
MPL ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
MR WAYNE DOUGLAS SEATON <THE SEATON SUPER FUND> I*****5428	Issuer Sponsored	VIC	3521
Total			3521

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Computershare

Only Computershare managed holdings are listed.

Computershare Investor Centre - Australia

Market Data

\$3.26

AUD

MEDIBANK PRIVATE LIMITED

(ASX:MPL)

11/10/2019 4:11 PM

Security: ORDINARY FULLY PAID SHARES

Market Overview

- Market Information

P/E Ratio:	19.57	Bid:	3.35
Market Capitalization:	8978040000	Ask:	3.1
High Price Last 52 Weeks:	3.68	Net Change:	0
Low Price Last 52 Weeks:	2.29	% Change:	0
Last Dividend Yield:	3.75358	Today Low:	0
Latest Fiscal Dividends Per Share:	0.129	Today High:	0
State of Incorporation:	-	Last Open:	0
Volume:	3230318	Date of last trade:	11/10/2019
Previous Close:	3.26		

Price History / As of Date

As of Date

30/06/2019

- Price graph
- Historical price

Days 5

Date	Close	High	Low	Volume	Move
28/06/2019	\$3.49	\$3.50	\$3.47	9224933	no change
27/06/2019	\$3.49	\$3.49	\$3.43	4319563	+0.02
26/06/2019	\$3.47	\$3.48	\$3.43	13977429	+0.03
25/06/2019	\$3.44	\$3.49	\$3.42	19365648	-0.07
24/06/2019	\$3.51	\$3.59	\$3.48	14774346	-0.05

X 7356 \$ 25672.44 ✓

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