



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	\$47,992.97 Cr
Total credits	\$13,012.61
Total debits	\$20.00
Closing balance	\$60,985.58 Cr

Statement starts 23 June 2017
Statement ends 21 July 2017

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
23 Jun 2017	Brought forward			47,992.97 Cr
30 Jun 2017	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	2	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$20.00
	Total Fees Charged			\$20.00
	Interest.....		1.75	
	Burton Groves Fn Burton Groves Fn			
	301500.....		581.49	
	Account Fees.....	20.00		48,556.21 Cr
3 Jul 2017	*****			
	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2016/17 Tax Return			
	Credit Interest Paid - 2016/17 Financial Year	60.00		
	Resident Withholding Tax - 2016/17 Financial Year	0.00		
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.			

	A063/00149310 ANZ Dividend			
	397204.....	2,833.60		51,389.81 Cr
4 Jul 2017	001202369299 WBC Dividend			
	250556.....	4,420.82		
	001202369298 WBC Dividend			
	250556.....	4,881.42		60,692.05 Cr
14 Jul 2017	Burton Groves Fn Burton Groves Fn			
	301500.....	293.53		60,985.58 Cr

202/34/04/102/8077/S0417.49/1083497

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	\$60,985.58	Cr
Total credits	\$1,038.62	
Total debits	\$40,020.00	
Closing balance	\$22,004.20	Cr

Statement starts 22 July 2017
Statement ends 22 August 2017

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
22 Jul 2017	Brought forward			60,985.58 Cr
31 Jul 2017	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		2.30	250.00
	Burton Groves Fn Burton Groves Fn			
	301500		280.00	787.63
	Account Fees	213	20.00	
8 Aug 2017	Internet Transfer part1718pensionWC	413.001		61,755.51 Cr
	Wayne	413.002		
15 Aug 2017	Burton Groves Fn Burton Groves Fn			21,755.51 Cr
	301500		280.00	22,004.20 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
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23434/02/N045323/S078668/1157335



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Account Balance Summary

Opening balance	\$22,004.20	Cr
Total credits	\$8,116.91	
Total debits	\$40.00	
Closing balance	\$30,081.11	Cr

Statement starts 23 August 2017
Statement ends 29 September 2017

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

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

We're making your financial reporting easier. From 15 September 2017 your statement cycle date will change. Monthly statements will be available on the last day of each month. Bi-monthly statements will be available on the last day of February, April, June, August, October and December. Quarterly statements will be available on the last day of March, June, September and December. Half-yearly statements will be available on the last day of June and December. If you have any questions, please call us on 13 10 12 Mon-Fri 8am-8pm (AEST/AEDT) and Sat-Sun, 9am-6pm (AEST/AEDT).

Transaction Details

Date	Particulars	Debits	Credits	Balance
23 Aug 2017	Brought forward			22,004.20 Cr
31 Aug 2017	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	2	\$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
	001203590574 SCP Dst			
	489342	238.00		
	001203590575 SCP Dst		81.20	
	489342	238.00		
	Interest		147.40	
	Burton Groves Fn Burton Groves Fn		1.15	
	301500	280.00		
	Account Fees	215	20.00	1,162.98
13 Sep 2017	001206866165 Apa Distribution			23,376.93 Cr
	082705	238.00		
15 Sep 2017	Burton Groves Fn Burton Groves Fn		523.71	23,900.64 Cr
	301500	280.00		
22 Sep 2017	001204895867 AGL Fnl Div		581.49	24,482.13 Cr
	347500	239.00		
28 Sep 2017	17FIN/00810491 Medibank Div		600.00	25,082.13 Cr
	458106	239.01		
	17FIN/00889265 Medibank Div		237.67	
	458106	239.01		
	Carried forward		258.86	25,578.66 Cr

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			25,578.66 Cr
	001205366649 TLS Fnl Div	239 007	387.50	992
	088147			
	001205677322 TLS Fnl Div	239 007	589.00	
	088147			
	001205366648 TLS Fnl Div	239 007	604.50	
	088147			
	FIN17/00961423 Wesfarmers Ltd	239 009	2,359.20	29,518.86 Cr
	362548			
29 Sep 2017	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	12	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$20.00
	Total Fees Charged			\$20.00
	Interest			0.76 250 001
	Burton Groves Fn Burton Groves Fn			
	301500			581.49
	Account Fees	315	20.00	30,081.11 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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A 5-443
THE SEATON SUPERANNUATION FUND
6 GORMAN ST
MODBURY SA 5092

Account Balance Summary

Opening balance	\$30,081.11 Cr
Total credits	\$4,953.71
Total debits	\$20.00
Closing balance	\$35,014.82 Cr

Statement starts 30 September 2017
Statement ends 31 October 2017

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 Sep 2017	Brought forward			30,081.11 Cr
3 Oct 2017	001208103481 Bld Fnl Div			
	180085.....	239.00	235.08	30,316.19 Cr
6 Oct 2017	001207562253 WOW Div			
	516612.....	239.01	500.00	33,571.50
	001207562252 WOW Div			
	516612.....	239.01	3,031.50	33,847.69 Cr
13 Oct 2017	001208257105 QANTAS Div			
	207008.....	239.00	327.04	
	Burton Groves Fn Burton Groves Fn			
	301500.....	280.00	581.49	34,756.22 Cr
31 Oct 2017	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	6	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$20.00
	Total Fees Charged			\$20.00
	Interest.....		1.25	250.00
	Burton Groves Fn Burton Groves Fn			
	301500.....		280.00	277.35
	Account Fees.....	2.15	20.00	35,014.82 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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304134/03/0053316/5078030/IL56059



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

Account Balance Summary

Opening balance	\$35,014.82	Cr
Total credits	\$834.21	
Total debits	\$20.00	
Closing balance	\$35,829.03	Cr

Statement starts 1 November 2017
Statement ends 30 November 2017

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 2017	Brought forward			35,014.82 Cr
15 Nov 2017	Burton Groves Fn 301500	280.00		
			251.49	35,266.31 Cr
30 Nov 2017	TRANSACTION SUMMARY			
	Electronic Deposit	2	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$20.00
	Total Fees Charged			\$20.00
	Interest		1.23	250.00
	Burton Groves Fn 301500	280.00		
	Account Fees	20.00		
			581.49	35,829.03 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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A 5-443
THE SEATON SUPERANNUATION FUND
6 GORMAN ST
MODBURY SA 5092

Account Balance Summary

Opening balance	\$35,829.03 Cr
Total credits	\$13,522.49
Total debits	\$20.00
Closing balance	\$49,331.52 Cr

Statement starts 1 December 2017
Statement ends 29 December 2017

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 2017	Brought forward			35,829.03 Cr
15 Dec 2017	Burton Groves Fn 301500	280.00		
18 Dec 2017	A064/00147357 ANZ Dividend		803.79	36,632.82 Cr
22 Dec 2017	001209390101 WBC Dividend	239.00		
	250556	239.00		
	001209390100 WBC Dividend		2,833.60	39,466.42 Cr
	250556	239.00		
			4,420.82	
			4,881.42	48,768.66 Cr
29 Dec 2017	TRANSACTION SUMMARY			
	Electronic Deposit	5	\$0.00	
	Transaction Fees		\$0.00	
	Flat Monthly Fee		\$20.00	
	Total Fees Charged		\$20.00	
	Interest		1.37	
	Burton Groves Fn 301500	280.00		
	Account Fees	20.00		
			581.49	
				49,331.52 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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A 5-443
THE SEATON SUPERANNUATION FUND
6 GORMAN ST
MODBURY SA 5092

Account Balance Summary

Opening balance	\$49,331.52	Cr
Total credits	\$1,089.78	
Total debits	\$20.00	
Closing balance	\$50,401.30	Cr

Statement starts 30 December 2017
Statement ends 31 January 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
30 Dec 2017	Brought forward			49,331.52 Cr
15 Jan 2018	Burton Groves Fn 301500.....	280.00	581.49	49,913.01 Cr
29 Jan 2018	001210535403 489342.....	238.00	82.42	50,145.03 Cr
	001210535402 489342.....	238.00	149.60	
31 Jan 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.....		2.01	250.00
	Burton Groves Fn 301500.....	280.00		
	Account Fees.....	20.00		274.26
				50,401.30 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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THE SEATON SUPERANNUATION FUND
6 GORMAN ST
MODBURY SA 5092

Account Balance Summary

Opening balance	\$50,401.30	Cr
Total credits	\$834.73	
Total debits	\$20.00	
Closing balance	\$51,216.03	Cr

Statement starts 1 February 2018
Statement ends 28 February 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 Feb 2018	Brought forward			
15 Feb 2018	Burton Groves Fn 301500			50,401.30 Cr
		280.00		
28 Feb 2018	TRANSACTION SUMMARY		832.98	51,234.28 Cr
	Electronic Deposit	QUANTITY 2 U/COST \$0.00 FEE \$0.00		
	Transaction Fees			
	Flat Monthly Fee		\$0.00	
	Total Fees Charged		\$20.00	
	Interest		1.75	
	Account Fees	20.00		
			280.00	
				51,216.03 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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059/34/04/0036870/5052458/1104913



Business Management Account
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Account Balance Summary

Opening balance	\$51,216.03	Cr
Total credits	\$4,731.94	
Total debits	\$30,020.00	
Closing balance	\$25,927.97	Cr

Statement starts 1 March 2018
Statement ends 29 March 2018

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

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 Mar 2018	Brought forward			
9 Mar 2018	001211719618 Bld Itm Div			51,216.03 Cr
	180085.....	239 004	244.88	51,460.91 Cr
14 Mar 2018	001211592100 Apa Dst	238 006		51,939.08 Cr
	082705.....		478.17	
15 Mar 2018	Burton Groves Fn Burton Groves Fn			
	301500.....	280 001	1,005.48	52,944.56 Cr
26 Mar 2018	001212061844 AGL Itm Div	239 001		53,592.56 Cr
	347500.....		648.00	
27 Mar 2018	001215370029 Apa Premium	238 006		53,612.66 Cr
	513295.....		20.10	
28 Mar 2018	18INT/00808747 Medibank Div	239 016		
	458106.....		193.66	
	18INT/00879033 Medibank Div	380 640.04		
	458106.....	239 016		
	Internet Transfer part1718pensionWC	413 001	14 359.96	
	Wayne Seaton.....	413 002	15 000.00	
		30,000.00		
				24,017.25 Cr

29 Mar 2018	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	7	\$0.00	\$0.00
	Electronic Withdrawal	1	\$0.00	\$0.00
	Transaction Fees			
	Flat Monthly Fee			\$0.00
	Total Fees Charged			\$20.00
				\$20.00

001212558632	TLS Itm Div			
088147.....		239 007		275.00
001212828456	TLS Itm Div			
088147.....		239 007		418.00
001212558631	TLS Itm Div			
088147.....		239 007		429.00
Interest.....				1.83
Burton Groves Fn Burton Groves Fn				
301500.....		280 001		806.89
Account Fees.....		20.00		
				25,927.97 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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A 5-443
THE SEATON SUPERANNUATION FUND
6 GORMAN ST
MODBURY SA 5092

Account Balance Summary

Opening balance	\$25,927.97	Cr
Total credits	\$24,106.40	
Total debits	\$22,605.00	
Closing balance	\$27,429.37	Cr

Statement starts 30 March 2018
Statement ends 30 April 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
30 Mar 2018	Brought forward			
5 Apr 2018	INT18/00958616 Wesfarmers Ltd			25,927.97 Cr
	362548.....	239 009		
6 Apr 2018	001214196823 WOW Div		2,024.98	27,952.95 Cr
	516612.....	239 010		
	001214196822 WOW Div		430.00	
	516612.....	239 010		
12 Apr 2018	001214799250 QANTAS Div		2,607.09	30,990.04 Cr
	207008.....	239 006		
13 Apr 2018	Burton Groves Fn Burton Groves Fn		327.04	31,317.08 Cr
	301500.....	280 001		
17 Apr 2018	Internet Transfer part pension		581.49	31,898.57 Cr
	wayne.....	413 001 13000		
		413 002 7000		
	Internet Transfer Seaton Super Fnd.....	20,000.00		
	Internet Transfer SEAT0004.....	385.00		
		301 2,200.00		
20 Apr 2018	ATO008000009398697 ATO			9,313.57 Cr
	012721.....	850 001		
			17,845.06	27,158.63 Cr
30 Apr 2018	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	10	\$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.....		0.93	
	Burton Groves Fn Burton Groves Fn			
	301500.....	280 001		
	Account Fees.....	315	20.00	
				289.81
				27,429.37 Cr ✓

120/31/04/0032200/S046892/003783

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

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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	\$27,429.37	Cr
Total credits	\$9,043.79	
Total debits	\$8,020.00	
Closing balance	\$28,453.16	Cr

Statement starts 1 May 2018
Statement ends 31 May 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 May 2018	Brought forward			27,429.37 Cr
15 May 2018	Burton Groves Fn Burton Groves Fn 301500.....	280.00	251.49	27,680.86 Cr
21 May 2018	Internet Transfer used wrong acc 20t Wayne.....	999	8,000.00	27,680.86 Cr
	Internet Transfer trailerloan.....	999	8,000.00	27,680.86 Cr
31 May 2018	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	3	\$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.....		0.95	252.00
	Burton Groves Fn Burton Groves Fn 301500.....	280.00	791.35	
	Account Fees.....	20.00		28,453.16 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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151/34/04/04029969/50449857089969



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	\$28,453.16	Cr
Total credits	\$0.93	
Total debits	\$20.00	
Closing balance	\$28,434.09	Cr

Statement starts 1 June 2018
Statement ends 29 June 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 Jun 2018	Brought forward			28,453.16 Cr
29 Jun 2018	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$20.00
	Total Fees Charged			\$20.00
	Interest		0.93	250.00
	Account Fees	315	20.00	28,434.09 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.		
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		

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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	\$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 Resident Withholding Tax - 2017/18 Financial Year If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement. ***** A065/00145888 ANZ Dividend 397204..... 2,833.60 Burton Groves Fn Burton Groves Fn 301500..... 486.48 4 Jul 2018 001216154773 WBC Dividend 250556..... 4,420.82 001216154772 WBC Dividend 250556..... 4,881.42 13 Jul 2018 Burton Groves Fn Burton Groves Fn 301500..... 261.65 31 Jul 2018 TRANSACTION SUMMARY QUANTITY U/COST FEE Electronic Deposit 5 \$0.00 \$0.00 Transaction Fees Flat Monthly Fee \$0.00 Total Fees Charged \$20.00 Interest..... 1.51 Burton Groves Fn Burton Groves Fn 301500..... 581.49 Account Fees..... 20.00			41,881.06 Cr

21234/04/04046584/5070895/1141789

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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