



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	\$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

202/24/04/1028077/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.		
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	\$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	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 40%;">TRANSACTION SUMMARY</td> <td style="width: 15%;">QUANTITY</td> <td style="width: 15%;">U/COST</td> <td style="width: 10%;">FEE</td> <td></td> </tr> <tr> <td>Electronic Deposit</td> <td>5</td> <td>\$0.00</td> <td>\$0.00</td> <td></td> </tr> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$0.00</td> <td></td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td>\$20.00</td> <td></td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$20.00</td> <td></td> </tr> </table>	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				
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																										
	Burton Groves Fn Burton Groves Fn																												
	301500.....		280.00																										
	Account Fees.....		215																										
8 Aug 2017	Internet Transfer part1718pensionWC	413.00		61,755.51 Cr																									
	Wayne.....																												
15 Aug 2017	Burton Groves Fn Burton Groves Fn	40,000.00		21,755.51 Cr																									
	301500.....		280.00																										
			248.69	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

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.

23434/02/NO45323/S078668/1157335



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

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	238.007	81.20	
	001203590575 SCP Dst			
	489342	238.007	147.40	
	Interest		1.15	
	Burton Groves Fn Burton Groves Fn			
	301500	280.001	1,162.98	
	Account Fees	20.00		
13 Sep 2017	001206866165 Apa Distribution			23,376.93 Cr
	082705	238.006	523.71	
15 Sep 2017	Burton Groves Fn Burton Groves Fn			23,900.64 Cr
	301500	280.001	581.49	
22 Sep 2017	001204895867 AGL Fnl Div			24,482.13 Cr
	347500	239.001	600.00	
28 Sep 2017	17FIN/00810491 Medibank Div			25,082.13 Cr
	458106	239.016	237.67	
	17FIN/00889265 Medibank Div			
	458106	239.016	258.86	
	Carried forward			25,578.66 Cr

27/23-406/AM013393/S020437/1040873

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		280 001	581.49
	301500			
	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

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.

272/34/06/M01.3393/5020437/ID40874



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	\$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.....		239 009	30,316.19 Cr
6 Oct 2017	001207562253 WOW Div 516612.....	239 010	500.00	33,847.69 Cr
	001207562252 WOW Div 516612.....	239 010	3,031.50	
13 Oct 2017	001208257105 QANTAS Div 207008.....	239 006	327.04	34,756.22 Cr
	Burton Groves Fn Burton Groves Fn 301500.....	280 001	581.49	
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	250 001
	Burton Groves Fn Burton Groves Fn 301500.....	280 001	277.35	35,014.82 Cr ✓
	Account Fees.....	215	20.00	

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.

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.

304134/03/0053316/5078030/IL56059



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	\$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	<table border="1"> <tr> <td>TRANSACTION SUMMARY</td> <td>QUANTITY</td> <td>U/COST</td> <td>FEE</td> </tr> <tr> <td>Electronic Deposit</td> <td>2</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td>\$20.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$20.00</td> </tr> </table>	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			
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		1.23																					
	Burton Groves Fn 301500	280.00																						
	Account Fees	20.00																						
			581.49	35,829.03 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.

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.

334/24/04/M01.1177/5016805/0033609



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	\$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	803.79	36,632.82 Cr																				
18 Dec 2017	A064/00147357 397204.....	239.00	2,833.60	39,466.42 Cr																				
22 Dec 2017	001209390101 250556.....	239.00	4,420.82	48,768.66 Cr																				
	001209390100 250556.....	239.00	4,881.42																					
29 Dec 2017	<table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Electronic Deposit</td> <td>5</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td>\$20.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$20.00</td> </tr> </tbody> </table>			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	
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.....		1.37	48,768.66 Cr																				
	Burton Groves Fn 301500.....	280.00	581.49	49,331.52 Cr ✓																				
	Account Fees.....	20.00																						

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.

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.

363/54/08/N00-00384/5060525/11210-9



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	\$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	} 232.02																				
	001210535402 489342.....	238.00	149.60																					
	31 Jan 2018				50,145.03 Cr																			
<table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Electronic Deposit</td> <td>4</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td>\$20.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$20.00</td> </tr> </tbody> </table>		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			
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		274.26																				
	Account Fees.....	20.00		50,401.30 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.

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.

031/34/04/001/2780/9019085/0038169



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	\$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			\$0.00
	Flat Monthly Fee			\$20.00
	Total Fees Charged			\$20.00
	Interest		1.75	
	Account Fees	20.00		
			250.00	51,216.03 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.

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.

059/34/04/0036870/S052458/1/04915



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	\$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

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			51,216.03 Cr
9 Mar 2018	001211719618 Bld Itm Div 180085.....		244.88	51,460.91 Cr
14 Mar 2018	001211592100 Apa Dst 082705.....	238 006	478.17	51,939.08 Cr
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 347500.....	239 001	648.00	53,592.56 Cr
27 Mar 2018	001215370029 Apa Premium 513295.....	238 006	20.10	53,612.66 Cr
28 Mar 2018	18INT/00808747 Medibank Div 458106.....	239 016	193.66	53,612.66 Cr } 704.59
	18INT/00879033 Medibank Div 458106.....	380 640.04	210.93	
	Internet Transfer part1718pensionWC Wayne Seaton.....	413 001 14 359.96 413 002 15 000.00	30,000.00	
29 Mar 2018	TRANSACTION SUMMARY			24,017.25 Cr

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

001212558632 TLS Itm Div				
088147.....	239 007	275.00		} 704
001212828456 TLS Itm Div				
088147.....	239 007	418.00		
001212558631 TLS Itm Div				
088147.....	239 007	429.00		} 252 001
Interest.....		1.83		
Burton Groves Fn Burton Groves Fn 301500.....	280 001	806.89		
Account Fees.....	315	20.00		25,927.97 Cr ✓

088147/00304121/5032360/064519

08854/07/M020421/5033260/D064520

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	\$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			25,927.97 Cr
5 Apr 2018	INT18/00958616 Wesfarmers Ltd 362548.....	239 009	2,024.98	27,952.95 Cr
6 Apr 2018	001214196823 WOW Div 516612.....	239 010	430.00	30,990.04 Cr
	001214196822 WOW Div 516612.....	239 010	2,607.09	
12 Apr 2018	001214799250 QANTAS Div 207008.....	239 006	327.04	
13 Apr 2018	Burton Groves Fn Burton Groves Fn 301500.....	280 001	581.49	31,317.08 Cr
17 Apr 2018	Internet Transfer part pension wayne.....	413 001 13000 413 002 7000	20,000.00	31,898.57 Cr
	Internet Transfer Seaton Super Fnd.....	301	385.00	9,313.57 Cr
	Internet Transfer SEAT0004.....	301	2,200.00	
20 Apr 2018	ATO008000009398697 ATO 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	27,158.63 Cr
	Burton Groves Fn Burton Groves Fn 301500.....	280 001	289.81	27,429.37 Cr
	Account Fees.....	315	20.00	27,429.37 Cr ✓

120/31/04/A/032200/S0-66892/093783

120/34/04/M032200/8046892/093784

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	\$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.....	799	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	27,520.86 Cr
	Burton Groves Fn Burton Groves Fn 301500.....	280.00		27,520.86 Cr
	Account Fees.....	20.00	791.35	28,453.16 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.

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

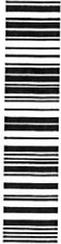
Explanatory Notes

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.

151/34/04/0029969/50449857089969



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	\$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	<table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Electronic Deposit</td> <td>1</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td>\$20.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$20.00</td> </tr> </tbody> </table>	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			
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																					
	Account Fees	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

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.

180/34/05/N001.367/9000012/004023

212/34/04/M046584/5070895/1141790

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.