



NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

037/002296



TWENTY TWENTY SUPERANNUATION FUND
3
46 FOXTON STREET
INDOOROOPILLY QLD 4068

Account Balance Summary

Opening balance	\$30,394.77	Cr
Total credits	\$25,994.66	
Total debits	\$10.00	
Closing balance	\$56,379.43	Cr

Statement starts 1 June 2021
Statement ends 30 June 2021

Outlet Details

Indooroopilly
Shop 1011/12, Indooroopilly Shopping Centre
322 Moggill Rd, Indooroopilly Qld 4068

Account Details

HENRY C WHITING & RAYLEE A WHITING ATF TWENTY
TWENTY SUPERANNUATION FUND
BUSINESS MANAGEMENT
BSB number 084-255
Account number 47-084-6553

Lending Investment & Insurance Enquiries

Banker Indooroopilly Pers 4255 B
Telephone number (07) 3212 4897

For Your Information

We're changing how often we send paper statements for this account to align with the Business Products Terms & Conditions. Effective 30 days from this statement date, you'll receive your next statement three months after your last statement. If you'd prefer to stay on your current statement cycle, please complete the form at nab.com.au/businessstatements

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jun 2021	Brought forward			30,394.77 Cr
11 Jun 2021	JUN21/00801063 Whitefield Div 458106.....		994.66	31,389.43 Cr
14 Jun 2021	Online G3415745883 SuperVolContri2021 Whiting Trus.....		25,000.00	56,389.43 Cr
30 Jun 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		56,379.43 Cr

181778/03/002296/5003809/1007617



NAB Business Payments Account
For further information call 1800 152 015 or visit
nab.com.au

Account Balance Summary

Opening balance	\$28,750.00
Transfers in	\$1,200.00
Transfers out	\$1,500.00
Other debits	\$100.00
Other credits	\$0.00
Statement ends 30 June 2011	\$28,350.00

STATEMENT OF FINANCIAL PERFORMANCE
FOR THE YEAR ENDED 30 JUNE 2011

Account Details

MEMBER OF NAB GROUP OF BANKS & FINANCIAL SERVICES
NAB BANKING LIMITED
100 Market Street, Sydney, NSW 2000
ABN 63 623 829 000

Account Details

MEMBER OF NAB GROUP OF BANKS & FINANCIAL SERVICES
NAB BANKING LIMITED
100 Market Street, Sydney, NSW 2000
ABN 63 623 829 000

Summary of Government Charges

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

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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Explanatory Notes

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NAB Business Everyday Account

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037/003149



TWENTY TWENTY SUPERANNUATION FUND

3

46 FOXTON STREET
INDOOROOPILLY QLD 4068

Account Balance Summary

Opening balance	\$30,404.77	Cr
Total credits	\$0.00	
Total debits	\$10.00	
Closing balance	\$30,394.77	Cr

Statement starts 1 May 2021

Statement ends 31 May 2021

Outlet Details

Indooroopilly
Shop 1011/12, Indooroopilly Shopping Centre
322 Moggill Rd, Indooroopilly Qld 4068

Lending Investment & Insurance Enquiries

Banker Indooroopilly Pers 4255 B
Telephone number (07) 3212 4897

Account Details

HENRY C WHITING & RAYLEE A WHITING ATF TWENTY
TWENTY SUPERANNUATION FUND
BUSINESS MANAGEMENT

BSB number 084-255
Account number 47-084-6553

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 May 2021	Brought forward			30,404.77 Cr
31 May 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		30,394.77 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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037/003825



TWENTY TWENTY SUPERANNUATION FUND
3
46 FOXTON STREET
INDOOROPILLY QLD 4068

Account Balance Summary

Opening balance	\$27,649.05	Cr
Total credits	\$2,765.72	
Total debits	\$10.00	
Closing balance	\$30,404.77	Cr

Statement starts 1 April 2021
Statement ends 30 April 2021

Outlet Details

Indooroopilly
Shop 1011/12, Indooroopilly Shopping Centre
322 Moggill Rd, Indooroopilly Qld 4068

Lending Investment & Insurance Enquiries

Banker Indooroopilly Pers 4255 B
Telephone number (07) 3212 4897

Account Details

HENRY C WHITING & RAYLEE A WHITING ATF TWENTY
TWENTY SUPERANNUATION FUND
BUSINESS MANAGEMENT

BSB number 084-255
Account number 47-084-6553

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2021	Brought forward			27,649.05 Cr
15 Apr 2021	I00421 Industrial Harmony Industri 452933.....		1,750.00	29,399.05 Cr
20 Apr 2021	APR21/00803763 Ap Eagers Ltd 458106.....		500.00	29,899.05 Cr
23 Apr 2021	APR21/00800665 Gow Dividend 123250.....		515.72	30,414.77 Cr
30 Apr 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees		10.00	30,404.77 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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NAB Business Everyday Account

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037/001183



TWENTY TWENTY SUPERANNUATION FUND
3
46 FOXTON STREET
INDOOROPILLY QLD 4068

Account Balance Summary

Opening balance	\$27,028.95	Cr
Total credits	\$630.10	
Total debits	\$10.00	
Closing balance	\$27,649.05	Cr

Statement starts 27 February 2021
Statement ends 31 March 2021

Outlet Details

Indooroopilly
Shop 1011/12, Indooroopilly Shopping Centre
322 Moggill Rd, Indooroopilly Qld 4068

Lending Investment & Insurance Enquiries

Banker Indooroopilly Pers 4255 B
Telephone number (07) 3212 4897

Account Details

HENRY C WHITING & RAYLEE A WHITING ATF TWENTY
TWENTY SUPERANNUATION FUND
BUSINESS MANAGEMENT

BSB number 084-255
Account number 47-084-6553

Transaction Details

Date	Particulars	Debits	Credits	Balance
27 Feb 2021	Brought forward			27,028.95 Cr
17 Mar 2021	001256719824 TAH Itm Div 071224.....		519.60	27,548.55 Cr
26 Mar 2021	001259436537 Ozl Fnl Div 407555.....		110.50	27,659.05 Cr
31 Mar 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		27,649.05 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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037/003352



TWENTY TWENTY SUPERANNUATION FUND
 3
 46 FOXTON STREET
 INDOOROPILLY QLD 4068

Account Balance Summary

Opening balance	\$27,038.95 Cr
Total credits	\$0.00
Total debits	\$10.00
Closing balance	\$27,028.95 Cr

Statement starts 30 January 2021
Statement ends 26 February 2021

Outlet Details

Indooroopilly
 Shop 1011/12, Indooroopilly Shopping Centre
 322 Moggill Rd, Indooroopilly Qld 4068

Lending Investment & Insurance Enquiries

Banker Indooroopilly Pers 4255 B
 Telephone number (07) 3212 4897

Account Details

HENRY C WHITING & RAYLEE A WHITING ATF TWENTY
 TWENTY SUPERANNUATION FUND
 BUSINESS MANAGEMENT

BSB number 084-255
 Account number 47-084-6553

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Jan 2021	Brought forward			27,038.95 Cr
26 Feb 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		27,028.95 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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037/78/02/M003352/S005182/01010363



NAB Business Everyday Account

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037/002570



TWENTY TWENTY SUPERANNUATION FUND
3
46 FOXTON STREET
INDOOROPILLY QLD 4068

Account Balance Summary

Opening balance	\$38,274.78	Cr
Total credits	\$1,820.17	
Total debits	\$13,056.00	
Closing balance	\$27,038.95	Cr

Statement starts 1 January 2021
Statement ends 29 January 2021

Outlet Details

Indooroopilly
Shop 1011/12, Indooroopilly Shopping Centre
322 Moggill Rd, Indooroopilly Qld 4068

Lending Investment & Insurance Enquiries

Banker Indooroopilly Pers 4255 B
Telephone number (07) 3212 4897

Account Details

HENRY C WHITING & RAYLEE A WHITING ATF TWENTY
TWENTY SUPERANNUATION FUND
BUSINESS MANAGEMENT

BSB number 084-255
Account number 47-084-6553

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2021	Brought forward			38,274.78 Cr
14 Jan 2021	QUICKSPR2866288046 Quicksuper 361578.....		70.17	38,344.95 Cr
15 Jan 2021	I00421 Industrial Harmony Industri 452933.....		1,750.00	40,094.95 Cr
27 Jan 2021	Internet Bpay Mgf Optn/Entitlmt 100000350056.....	13,046.00		27,048.95 Cr
29 Jan 2021	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			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		27,038.95 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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029/178/02/M002570/S903874/1007747



037/001351



TWENTY TWENTY SUPERANNUATION FUND
 3
 46 FOXTON STREET
 INDOOROPILLY QLD 4068

Account Balance Summary

Opening balance	\$67,101.44	Cr
Total credits	\$26,183.34	
Total debits	\$55,010.00	
Closing balance	\$38,274.78	Cr

Statement starts 1 December 2020
Statement ends 31 December 2020

Outlet Details

Indooroopilly
 Shop 1011/12, Indooroopilly Shopping Centre
 322 Moggill Rd, Indooroopilly Qld 4068

Lending Investment & Insurance Enquiries

Banker Indooroopilly Pers 4255 B
 Telephone number (07) 3212 4897

Account Details

HENRY C WHITING & RAYLEE A WHITING ATF TWENTY
 TWENTY SUPERANNUATION FUND
 BUSINESS MANAGEMENT
 BSB number 084-255
 Account number 47-084-6553

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Dec 2020	Brought forward			67,101.44 Cr
4 Dec 2020	QUICKSPR2838056834 Quicksuper 361578.....		67.94	67,169.38 Cr
7 Dec 2020	Internet Transfer NABsup20 20Shares	20,000.00		47,169.38 Cr
8 Dec 2020	NABsup20 20Shares Twentytwentysupfunda 610101Account Closed		20,000.00	67,169.38 Cr
10 Dec 2020	Funds trns AdelBank2020superaTa 610101Account Closed		5,000.00	
	DV212/00458274 NAB Final Div 002473.....		52.80	
	Internet Transfer Funds trns	5,000.00		
	Internet Transfer Nabsuptxsharepurch	15,000.00		52,222.18 Cr
11 Dec 2020	DEC20/00801054 Whitefield Div 458106.....		994.66	
	Internet Transfer Sharepurataycol	15,000.00		38,216.84 Cr
18 Dec 2020	QUICKSPR2848770850 Quicksuper 361578.....		67.94	38,284.78 Cr
31 Dec 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	2	\$0.00	\$0.00
	Electronic Withdrawal	3	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		38,274.78 Cr



Bank of New Zealand
100 Victoria Street, Auckland
New Zealand

Statement of Government Charges

Account Name	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

Statement of Government Charges
This statement shows the government charges that have been debited to your account since 1 July 2005. It also shows the government charges that were debited to your account in the same period last year.

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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366/78/03/M001351/S002126/1004252



NAB Business Everyday Account

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037/002133



TWENTY TWENTY SUPERANNUATION FUND

3

46 FOXTON STREET
INDOOROPILLY QLD 4068

Account Balance Summary

Opening balance	\$66,941.58 Cr
Total credits	\$169.86
Total debits	\$10.00
Closing balance	\$67,101.44 Cr

Statement starts 31 October 2020
Statement ends 30 November 2020

Outlet Details

Indooroopilly
Shop 1011/12, Indooroopilly Shopping Centre
322 Moggill Rd, Indooroopilly Qld 4068

Lending Investment & Insurance Enquiries

Banker Indooroopilly Pers 4255 B
Telephone number (07) 3212 4897

Account Details

HENRY C WHITING & RAYLEE A WHITING ATF TWENTY
TWENTY SUPERANNUATION FUND
BUSINESS MANAGEMENT

BSB number 084-255
Account number 47-084-6553

Transaction Details

Date	Particulars	Debits	Credits	Balance
31 Oct 2020	Brought forward			66,941.58 Cr
6 Nov 2020	QUICKSPR2816070040 Quicksuper 361578.....		101.92	67,043.50 Cr
19 Nov 2020	QUICKSPR2825887198 Quicksuper 361578.....		67.94	67,111.44 Cr
30 Nov 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	2	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		67,101.44 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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037/002558



TWENTY TWENTY SUPERANNUATION FUND

3

46 FOXTON STREET
INDOOROOPILLY QLD 4068

Account Balance Summary

Opening balance	\$64,544.75	Cr
Total credits	\$2,406.83	
Total debits	\$10.00	
Closing balance	\$66,941.58	Cr

Statement starts 1 October 2020

Statement ends 30 October 2020

Outlet Details

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Account Details

HENRY C WHITING & RAYLEE A WHITING ATF TWENTY
TWENTY SUPERANNUATION FUND
BUSINESS MANAGEMENT

BSB number 084-255
Account number 47-084-6553

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2020	Brought forward			64,544.75 Cr
1 Oct 2020	FIN20/00968101 Wesfarmers Ltd 362548.....		150.10	64,694.85 Cr
5 Oct 2020	001252733978 Ozl Itm Div 407555.....		52.00	64,746.85 Cr
8 Oct 2020	QUICKSPR2794525407 Quicksuper 361578.....		67.94	64,814.79 Cr
15 Oct 2020	I00421 Industrial Harmony Industri 452933.....		1,750.00	66,564.79 Cr
29 Oct 2020	OCT20/00800657 Gow Dividend 123250.....		386.79	66,951.58 Cr
30 Oct 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	5	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		66,941.58 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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304/78/02/N0002558/S003969/1007937



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037/014822



TWENTY TWENTY SUPERANNUATION FUND
3
46 FOXTON STREET
INDOOROOPILLY QLD 4068

Account Balance Summary

Opening balance	\$67,381.99	Cr
Total credits	\$207.66	
Total debits	\$3,044.90	
Closing balance	\$64,544.75	Cr

Statement starts 1 September 2020
Statement ends 30 September 2020

Outlet Details

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Shop 1011/12, Indooroopilly Shopping Centre
322 Moggill Rd, Indooroopilly Qld 4068

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TWENTY SUPERANNUATION FUND
BUSINESS MANAGEMENT

BSB number 084-255
Account number 47-084-6553

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Sep 2020	Brought forward			67,381.99 Cr
2 Sep 2020	Internet Transfer Rawhittingsupinv	3,034.90		64,347.09 Cr
7 Sep 2020	QUICKSPR2772245104 Quicksuper 361578.....		101.92	64,449.01 Cr
23 Sep 2020	001252632691 Ent Premium 609701.....		37.80	64,486.81 Cr
28 Sep 2020	QUICKSPR2786977987 Quicksuper 361578.....		67.94	64,554.75 Cr
30 Sep 2020	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			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		64,544.75 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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274/78/02/M014822/5022202/1044403



NAB Business Everyday Account

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037/002534



TWENTY TWENTY SUPERANNUATION FUND
3
46 FOXTON STREET
INDOOROOPILLY QLD 4068

Account Balance Summary

Opening balance	\$58,891.99	Cr
Total credits	\$8,500.00	
Total debits	\$10.00	
Closing balance	\$67,381.99	Cr

Statement starts 1 August 2020
Statement ends 31 August 2020

Outlet Details

Indooroopilly
Shop 1011/12, Indooroopilly Shopping Centre
322 Moggill Rd, Indooroopilly Qld 4068

Lending Investment & Insurance Enquiries

Banker Indooroopilly Pers 4255 B
Telephone number (07) 3212 4897

Account Details

HENRY C WHITING & RAYLEE A WHITING ATF TWENTY
TWENTY SUPERANNUATION FUND
BUSINESS MANAGEMENT
BSB number 084-255
Account number 47-084-6553

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Aug 2020	Brought forward			58,891.99 Cr
12 Aug 2020	Cash and/or Cheques Deposit		8,500.00	67,391.99 Cr
31 Aug 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Express Cheque Deposit	1	\$0.00	\$0.00
	Express Cheque Dep. Count	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		67,381.99 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.

244/78/02/M002534/S003901/7007801



NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

037/003034



TWENTY TWENTY SUPERANNUATION FUND

3

46 FOXTON STREET
INDOOROOPILLY QLD 4068

Account Balance Summary

Opening balance	\$64,207.15	Cr
Total credits	\$1,935.40	
Total debits	\$7,250.56	
Closing balance	\$58,891.99	Cr

Statement starts 1 July 2020

Statement ends 31 July 2020

Outlet Details

Indooroopilly
Shop 1011/12, Indooroopilly Shopping Centre
322 Moggill Rd, Indooroopilly Qld 4068

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Account Details

HENRY C WHITING & RAYLEE A WHITING ATF TWENTY
TWENTY SUPERANNUATION FUND
BUSINESS MANAGEMENT

BSB number 084-255
Account number 47-084-6553

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2020	Brought forward			64,207.15 Cr
3 Jul 2020	DV211/00959554 NAB Interim Div 002473.....		185.40	64,392.55 Cr
15 Jul 2020	I00421 Industrial Harmony Industri 452933.....		1,750.00	66,142.55 Cr
24 Jul 2020	FD1CP400713858 AMP 000109.....	7,240.56		58,901.99 Cr
31 Jul 2020	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			\$10.00
	Total Fees Charged			\$10.00
	Account Fees		10.00	58,891.99 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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