

Balance Sheet

FREEDOM BUSINESS



046

WHITING SUPERANNUATION PTY LTD ATF
 WHITING FLOORING SUPERANNUATION FUND
 170 TARGET HILL ROAD
 SALISBURY HEIGHTS SA 5109

Customer Enquiries 13 13 76
 7:30am-7:30pm, Mon-Sat
BSB Number 105-192
Account Number 032379840
Statement Period 26/06/2018 to 25/07/2018
Statement No. 69(page 1 of 2)

Lending Investment and Insurance Enquiries
Relationship Manager Tom Bacic
Telephone Number 04 8143 7482

WHITING SUPERANNUATION PTY LTD ATF
 WHITING FLOORING SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
276.93	+	6,850.00	-	3,847.81	=	3,279.12

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
26 JUN	OPENING BALANCE			276.93
29 JUN	INTERNET DEPOSIT 29JUN 17:07 FROM 1920032380640		3,000.00	3,276.93
30 JUN	AUTO TSFER TO 1920032574440	3,089.85		187.08
30 JUN	ACCOUNT SERVICE FEE	10.00		177.08
02 JUL	INTERNET DEPOSIT 01JUL 05:34 Rent - 37 Playford Cres.		3,850.00	4,027.08
20 JUL	ZURICH LIFE 4709852 3N	747.96		3,279.12
25 JUL	CLOSING BALANCE			3,279.12

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$1.43

M/c 37900

Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or "talk to us" on 1300 360 374 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

FREEDOM BUSINESS



046

WHITING SUPERANNUATION PTY LTD ATF
 WHITING FLOORING SUPERANNUATION FUND
 170 TARGET HILL ROAD
 SALISBURY HEIGHTS SA 5109

Customer Enquiries 13 13 76
 7:30am-7:30pm, Mon-Sat
BSB Number 105-192
Account Number 032379840
Statement Period 26/05/2018 to 25/06/2018
Statement No. 68(page 1 of 3)

Lending Investment and Insurance Enquiries
Relationship Manager Tom Bacic
Telephone Number 04 8143 7482

WHITING SUPERANNUATION PTY LTD ATF
 WHITING FLOORING SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
183.00	+	7,530.45	-	7,436.52	=	276.93

Transaction Details


Date	Transaction Description	Debit	Credit	Balance \$
26 MAY	OPENING BALANCE			183.00
29 MAY	INTERNET DEPOSIT 29MAY 11:24 FROM 1920032380640		3,000.00	3,183.00
31 MAY	AUTO TSFER TO 1920032574440	3,089.85		93.15
31 MAY	ACCOUNT SERVICE FEE	10.00		83.15
01 JUN	INTERNET DEPOSIT 01JUN 05:40 Rent - 37 Playford Cres.		3,850.00	3,933.15
01 JUN	INTERNET WITHDRAWAL 01JUN 11:06 TO 1920032380640	3,000.00		933.15
20 JUN	INTERNET DEPOSIT 20JUN 16:28 Rates Salis-37 Playford		680.45	1,613.60
20 JUN	TFR WDL BPAY INTERNET 20JUN 16:23 TO CITY OF SALISBURY 552866	680.45		933.15
20 JUN	ZURICH LIFE 4709852 3N	656.22		276.93
25 JUN	CLOSING BALANCE			276.93

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$1.43
Previous Year	\$0.00	\$0.00

FREEDOM BUSINESS



 046
 WHITING SUPERANNUATION PTY LTD ATF
 WHITING FLOORING SUPERANNUATION FUND
 170 TARGET HILL ROAD
 SALISBURY HEIGHTS SA 5109

Customer Enquiries 13 13 76
 7:30am-7:30pm, Mon-Sat
BSB Number 105-192
Account Number 032379840
Statement Period 26/04/2018 to 25/05/2018
Statement No. 67(page 1 of 3)

Lending Investment and Insurance Enquiries
Relationship Manager Tom Bacic
Telephone Number 04 8143 7482

WHITING SUPERANNUATION PTY LTD ATF
 WHITING FLOORING SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
175.07	+	7,850.00	-	7,842.07	=	183.00

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
26 APR	OPENING BALANCE			175.07
28 APR	INTERNET DEPOSIT 28APR 17:51 FROM 1920032380640		3,000.00	3,175.07
30 APR	AUTO TSFER TO 1920032574440	3,089.85		85.22
30 APR	ACCOUNT SERVICE FEE	10.00		75.22
01 MAY	INTERNET DEPOSIT 01MAY 05:35 Rent - 37 Playford Cres.		3,850.00	3,925.22
01 MAY	TFR WDL BPAY INTERNET01MAY 18:25 TO TAX OFFICE PAYMENTS 785835705836660	1,566.00		2,359.22
14 MAY	INTERNET DEPOSIT 14MAY 13:08 FROM 1920032380640		1,000.00	3,359.22
14 MAY	TFR WDL BPAY INTERNET14MAY 13:11 TO TAX OFFICE PAYMENTS 785835705836660	2,520.00		839.22
21 MAY	ZURICH LIFE 4709852 3N	656.22		183.00
25 MAY	CLOSING BALANCE			183.00

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$1.43
Previous Year	\$0.00	\$0.00

FREEDOM BUSINESS



046

WHITING SUPERANNUATION PTY LTD ATF
WHITING FLOORING SUPERANNUATION FUND
170 TARGET HILL ROAD
SALISBURY HEIGHTS SA 5109

Customer Enquiries 13 13 76
7:30am-7:30pm, Mon-Sat
BSB Number 105-192
Account Number 032379840
Statement Period 26/03/2018 to 25/04/2018
Statement No. 66(page 1 of 3)

Lending Investment and Insurance Enquiries
Relationship Manager Tom Bacic
Telephone Number 04 8143 7482

WHITING SUPERANNUATION PTY LTD ATF
WHITING FLOORING SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
768.14	+	9,335.62	-	9,928.69	=	175.07

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
26 MAR	OPENING BALANCE			768.14
29 MAR	INTERNET DEPOSIT 29MAR 14:04 FROM 1920032380640		3,000.00	3,768.14
31 MAR	AUTO TSFER TO 1920032574440	3,089.85		678.29
31 MAR	ACCOUNT SERVICE FEE	10.00		668.29
03 APR	INTERNET DEPOSIT 01APR 06:13 Rent - 37 Playford Cres.		3,850.00	4,518.29
12 APR	INTERNET DEPOSIT 12APR 17:10 SA Water-37 Playford		485.62	5,003.91
12 APR	TFR WDL BPAY INTERNET12APR 17:04 TO SA WATER 44254179010	485.62		4,518.29
18 APR	INTERNET DEPOSIT 18APR 17:31 FROM 1920032380640		2,000.00	6,518.29
18 APR	TFR WDL BPAY INTERNET18APR 17:40 TO TAX OFFICE PAYMENTS 785835705836660	5,687.00		831.29
20 APR	ZURICH LIFE 4709852 3N	656.22		175.07
25 APR	CLOSING BALANCE			175.07

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$1.43
Previous Year	\$0.00	\$0.00

FREEDOM BUSINESS



046

WHITING SUPERANNUATION PTY LTD ATF
 WHITING FLOORING SUPERANNUATION FUND
 170 TARGET HILL ROAD
 SALISBURY HEIGHTS SA 5109

Customer Enquiries 13 13 76
 7:30am-7:30pm, Mon-Sat
BSB Number 105-192
Account Number 032379840
Statement Period 26/02/2018 to 25/03/2018
Statement No. 65(page 1 of 3)

Lending Investment and Insurance Enquiries
Relationship Manager Tom Bacic
Telephone Number 04 8143 7482

WHITING SUPERANNUATION PTY LTD ATF
 WHITING FLOORING SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
674.21	+	7,530.45	-	7,436.52	=	768.14

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
26 FEB	OPENING BALANCE			674.21
28 FEB	INTERNET DEPOSIT 28FEB 13:14 FROM 1920032380640		3,000.00	3,674.21
28 FEB	AUTO TSFER TO 1920032574440	3,089.85		584.36
28 FEB	ACCOUNT SERVICE FEE	10.00		574.36
01 MAR	INTERNET DEPOSIT 01MAR 05:38 Rent - 37 Playford Cres.		3,850.00	4,424.36
01 MAR	INTERNET WITHDRAWAL 01MAR 12:52 TO 1920032380640	3,000.00		1,424.36
05 MAR	TFR WDL BPAY INTERNET05MAR 15:08 TO CITY OF SALISBURY 552866	680.45		743.91
06 MAR	INTERNET DEPOSIT 06MAR 18:19 Rates Salis-37 Playford		680.45	1,424.36
20 MAR	ZURICH LIFE 4709852 3N	656.22		768.14
25 MAR	CLOSING BALANCE			768.14

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$1.43
Previous Year	\$0.00	\$0.00

FREEDOM BUSINESS



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WHITING SUPERANNUATION PTY LTD ATF
 WHITING FLOORING SUPERANNUATION FUND
 170 TARGET HILL ROAD
 SALISBURY HEIGHTS SA 5109

Customer Enquiries 13 13 76
 7:30am-7:30pm, Mon-Sat
BSB Number 105-192
Account Number 032379840
Statement Period 26/01/2018 to 25/02/2018
Statement No. 64(page 1 of 3)

Lending Investment and Insurance Enquiries
Relationship Manager Tom Bacic
Telephone Number 04 8143 7482

WHITING SUPERANNUATION PTY LTD ATF
 WHITING FLOORING SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
581.67	+	6,850.00	-	6,757.46	=	674.21

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
26 JAN	OPENING BALANCE			581.67
31 JAN	AUTO TSFER TO 1920032574440	3,089.85		2,508.18 -
31 JAN	DEBIT INTEREST	1.39		2,509.57 -
31 JAN	ACCOUNT SERVICE FEE	10.00		2,519.57 -
01 FEB	INTERNET DEPOSIT 01FEB 00:53 FROM 1920032380640		3,000.00	480.43
01 FEB	INTERNET DEPOSIT 01FEB 06:14 Rent - 37 Playford Cres.		3,850.00	4,330.43
05 FEB	INTERNET WITHDRAWAL 05FEB 14:58 TO 1920032380640	3,000.00		1,330.43
20 FEB	ZURICH LIFE 4709852 3N	656.22		674.21
25 FEB	CLOSING BALANCE			674.21

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$1.43
Previous Year	\$0.00	\$0.00

FREEDOM BUSINESS



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 WHITING FLOORING SUPERANNUATION FUND
 170 TARGET HILL ROAD
 SALISBURY HEIGHTS SA 5109

Customer Enquiries 13 13 76
 7:30am-7:30pm, Mon-Sat
BSB Number 105-192
Account Number 032379840
Statement Period 26/12/2017 to 25/01/2018
Statement No. 63(page 1 of 3)

Lending Investment and Insurance Enquiries
Relationship Manager Tom Bacic
Telephone Number 04 8143 7482

WHITING SUPERANNUATION PTY LTD ATF
 WHITING FLOORING SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
487.74	+	7,458.01	-	7,364.08	=	581.67

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
26 DEC	OPENING BALANCE			487.74
29 DEC	INTERNET DEPOSIT 29DEC 15:18 FROM 1920032380640		3,000.00	3,487.74
30 DEC	INTERNET DEPOSIT 30DEC 19:39 SA Water - 37 Playford		608.01	4,095.75
30 DEC	TFR WDL BPAY INTERNET30DEC 18:38 TO SA WATER 44254179010	608.01		3,487.74
30 DEC	AUTO TSFER TO 1920032574440	3,089.85		397.89
30 DEC	ACCOUNT SERVICE FEE EFFECTIVE DATE 31DEC	10.00		387.89
02 JAN	INTERNET DEPOSIT 01JAN 06:08 Rent - 37 Playford Cres.		3,850.00	4,237.89
02 JAN	INTERNET WITHDRAWAL 02JAN 16:08 TO 1920032380640	3,000.00		1,237.89
22 JAN	ZURICH LIFE 4709852 3N	656.22		581.67
25 JAN	CLOSING BALANCE			581.67

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.04
Previous Year	\$0.00	\$0.00

FREEDOM BUSINESS



046
 WHITING SUPERANNUATION PTY LTD ATF
 WHITING FLOORING SUPERANNUATION FUND
 170 TARGET HILL ROAD
 SALISBURY HEIGHTS SA 5109

Customer Enquiries 13 13 76
 7:30am-7:30pm, Mon-Sat
BSB Number 105-192
Account Number 032379840
Statement Period 26/11/2017 to 25/12/2017
Statement No. 62(page 1 of 3)

Lending Investment and Insurance Enquiries
Relationship Manager Tom Bacic
Telephone Number 04 8143 7482

WHITING SUPERANNUATION PTY LTD ATF
 WHITING FLOORING SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
263.81	+	8,730.45	-	8,506.52	=	487.74

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
26 NOV	OPENING BALANCE			263.81
28 NOV	INTERNET DEPOSIT 28NOV 17:32 FROM 1920032380640		500.00	763.81
28 NOV	INTERNET DEPOSIT 28NOV 17:39 FROM 1920028420640		700.00	1,463.81
28 NOV	INTERNET WITHDRAWAL 28NOV 17:37 PDK TAI-16982767	700.00		763.81
28 NOV	INTERNET WITHDRAWAL 28NOV 17:39 PDK TAI-16982767	370.00		393.81
30 NOV	INTERNET DEPOSIT 30NOV 12:02 FROM 1920032380640		3,000.00	3,393.81
30 NOV	AUTO TSFER TO 1920032574440	3,089.85		303.96
30 NOV	ACCOUNT SERVICE FEE	10.00		293.96
01 DEC	INTERNET DEPOSIT 01DEC 06:15 Rent - 37 Playford Cres.		3,850.00	4,143.96
01 DEC	INTERNET WITHDRAWAL 01DEC 14:06 TO 1920032380640	3,000.00		1,143.96
06 DEC	TFR WDL BPAY INTERNET06DEC 18:22 TO CITY OF SALISBURY 552866	680.45		463.51
07 DEC	INTERNET DEPOSIT 07DEC 12:07 Rates Salisb-37 Playford		680.45	1,143.96
20 DEC	ZURICH LIFE 4709852 3N	656.22		487.74
25 DEC	CLOSING BALANCE			487.74

Handwritten note:
 CANCELLED
 W/DRWG n/c
 (SALISBURY FLOORING)

Interest Details

Credit Interest

Debit Interest

FREEDOM BUSINESS



046

WHITING SUPERANNUATION PTY LTD ATF
 WHITING FLOORING SUPERANNUATION FUND
 170 TARGET HILL ROAD
 SALISBURY HEIGHTS SA 5109

Customer Enquiries 13 13 76
 7:30am-7:30pm, Mon-Sat
BSB Number 105-192
Account Number 032379840
Statement Period 26/10/2017 to 25/11/2017
Statement No. 61(page 1 of 3)

Lending Investment and Insurance Enquiries
Relationship Manager Tom Bacic
Telephone Number 04 8143 7482

WHITING SUPERANNUATION PTY LTD ATF
 WHITING FLOORING SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
491.88	+	10,350.00	-	10,578.07	=	263.81

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
26 OCT	OPENING BALANCE			491.88
27 OCT	TFR WDL BPAY INTERNET27OCT 17:30 TO ASIC 2291601639134	254.00		237.88
27 OCT	TFR WDL BPAY INTERNET27OCT 17:30 TO ASIC 2291601629986	48.00		189.88
30 OCT	INTERNET DEPOSIT 29OCT 13:04 FROM 1920032380640		3,000.00	3,189.88
31 OCT	AUTO TSFER TO 1920032574440	3,089.85		100.03
31 OCT	ACCOUNT SERVICE FEE	10.00		90.03
01 NOV	INTERNET DEPOSIT 01NOV 06:37 Rent - 37 Playford Cres.		3,850.00	3,940.03
02 NOV	INTERNET WITHDRAWAL 02NOV 17:31 TO 1920032380640	3,000.00		940.03
06 NOV	INTERNET DEPOSIT 06NOV 13:34 FROM 1920032380640		2,500.00	3,440.03
06 NOV	INTERNET DEPOSIT 06NOV 13:45 FROM 1920032380640		1,000.00	4,440.03
06 NOV	INTERNET WITHDRAWAL 06NOV 13:38 PDK Inv 40044-WHIS	990.00		3,450.03
06 NOV	INTERNET WITHDRAWAL 06NOV 13:47 PDK Inv 40045-WHIS	2,530.00		920.03
20 NOV	ZURICH LIFE 4709852 3N	656.22		263.81
25 NOV	CLOSING BALANCE			263.81

Interest Details

Credit Interest

Debit Interest

FREEDOM BUSINESS



046
 WHITING SUPERANNUATION PTY LTD ATF
 WHITING FLOORING SUPERANNUATION FUND
 170 TARGET HILL ROAD
 SALISBURY HEIGHTS SA 5109

Customer Enquiries 13 13 76
 7:30am-7:30pm, Mon-Sat
BSB Number 105-192
Account Number 032379840
Statement Period 26/09/2017 to 25/10/2017
Statement No. 60(page 1 of 3)

Lending Investment and Insurance Enquiries
Relationship Manager Tom Bacic
Telephone Number 04 8143 7482

WHITING SUPERANNUATION PTY LTD ATF
 WHITING FLOORING SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
1,397.95	+	6,863.08	-	7,769.15	=	491.88

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
26 SEP	OPENING BALANCE			1,397.95
29 SEP	INTERNET DEPOSIT 29SEP 01:03 FROM 1920032380640		2,000.00	3,397.95
30 SEP	AUTO TSFER TO 1920032574440	3,089.85		308.10
30 SEP	ACCOUNT SERVICE FEE	10.00		298.10
02 OCT	INTERNET DEPOSIT 01OCT 06:33 Rent - 37 Playford Cres.		3,850.00	4,148.10
02 OCT	INTERNET WITHDRAWAL 02OCT 00:20 TO 1920032380640	3,000.00		1,148.10
13 OCT	INTERNET DEPOSIT 13OCT 16:53 Revenue SA-37Playford		1,013.08	2,161.18
13 OCT	TFR WDL BPAY INTERNET13OCT 16:45 TO REVSA - ESL 5065324815	1,013.08		1,148.10
20 OCT	ZURICH LIFE 4709852 3N	656.22		491.88
25 OCT	CLOSING BALANCE			491.88

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.04
Previous Year	\$0.00	\$0.00

FREEDOM BUSINESS



046

WHITING SUPERANNUATION PTY LTD ATF
 WHITING FLOORING SUPERANNUATION FUND
 170 TARGET HILL ROAD
 SALISBURY HEIGHTS SA 5109

Customer Enquiries 13 13 76
 7:30am-7:30pm, Mon-Sat
BSB Number 105-192
Account Number 032379840
Statement Period 26/08/2017 to 25/09/2017
Statement No. 59(page 1 of 3)

Lending Investment and Insurance Enquiries
Relationship Manager Tom Bacic
Telephone Number 04 8143 7482

WHITING SUPERANNUATION PTY LTD ATF
 WHITING FLOORING SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
304.02	+	9,089.96	-	7,996.03	=	1,397.95

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
26 AUG	OPENING BALANCE			304.02
30 AUG	INTERNET DEPOSIT 30AUG 17:48 FROM 1920032380640		3,000.00	3,304.02
31 AUG	AUTO TSFER TO 1920032574440	3,089.85		214.17
31 AUG	ACCOUNT SERVICE FEE	10.00		204.17
01 SEP	INTERNET DEPOSIT 01SEP 06:42 Rent - 37 Playford Cres.		3,850.00	4,054.17
01 SEP	INTERNET WITHDRAWAL 01SEP 12:30 TO 1920032380640	3,000.00		1,054.17
20 SEP	ZURICH LIFE 4709852 3N	656.22		397.95
25 SEP	INTERNET DEPOSIT 25SEP 14:58 FROM 1920032380640		1,000.00	1,397.95
25 SEP	INTERNET DEPOSIT 25SEP 15:06 Rates Salisb-37 Playford		680.60	2,078.55
25 SEP	INTERNET DEPOSIT 25SEP 15:08 SA Water-37 Playford		559.36	2,637.91
25 SEP	TFR WDL BPAY INTERNET25SEP 14:59 TO CITY OF SALISBURY 552866	680.60		1,957.31
25 SEP	TFR WDL BPAY INTERNET25SEP 15:02 TO SA WATER 44254179010	559.36		1,397.95
25 SEP	CLOSING BALANCE			1,397.95

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.04
Previous Year	\$0.00	\$0.00

FREEDOM BUSINESS



046
 WHITING SUPERANNUATION PTY LTD ATF
 WHITING FLOORING SUPERANNUATION FUND
 170 TARGET HILL ROAD
 SALISBURY HEIGHTS SA 5109

Customer Enquiries 13 13 76
 7:30am-7:30pm, Mon-Sat
BSB Number 105-192
Account Number 032379840
Statement Period 26/07/2017 to 25/08/2017
Statement No. 58(page 1 of 3)

Lending Investment and Insurance Enquiries
Relationship Manager Tom Bacic
Telephone Number 04 8143 7482

WHITING SUPERANNUATION PTY LTD ATF
 WHITING FLOORING SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
684.40	+	6,850.00	-	7,230.38	=	304.02

Transaction Details


Date	Transaction Description	Debit	Credit	Balance \$
26 JUL	OPENING BALANCE			684.40
29 JUL	INTERNET DEPOSIT 28JUL 23:27 FROM 1920032380640		3,000.00	3,684.40
31 JUL	AUTO TSFER TO 1920032574440	3,089.85		594.55
31 JUL	DEBIT INTEREST	0.04		594.51
31 JUL	ACCOUNT SERVICE FEE	10.00		584.51
01 AUG	INTERNET DEPOSIT 01AUG 06:36 Rent - 37 Playford Cres.		3,850.00	4,434.51
02 AUG	INTERNET WITHDRAWAL 02AUG 01:33 TO 1920032380640	3,500.00		934.51
21 AUG	ZURICH LIFE 4709852 3N	630.49		304.02
25 AUG	CLOSING BALANCE			304.02

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.04
Previous Year	\$0.00	\$0.00

FREEDOM BUSINESS



 046
 WHITING SUPERANNUATION PTY LTD ATF
 WHITING FLOORING SUPERANNUATION FUND
 170 TARGET HILL ROAD
 SALISBURY HEIGHTS SA 5109

Customer Enquiries 13 13 76
 7:30am-7:30pm, Mon-Sat
BSB Number 105-192
Account Number 032379840
Statement Period 26/06/2017 to 25/07/2017
Statement No. 57(page 1 of 3)

Lending Investment and Insurance Enquiries
Relationship Manager Tom Bacic
Telephone Number 04 8143 7482

WHITING SUPERANNUATION PTY LTD ATF
 WHITING FLOORING SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
133.12	+	13,329.49	-	12,778.21	=	684.40

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
26 JUN	OPENING BALANCE			133.12
30 JUN	INTERNET DEPOSIT 30JUN 11:45 FROM 1920032380640		3,000.00	3,133.12
30 JUN	INTERNET DEPOSIT 30JUN 15:41 FROM 1920032380640		3,000.00	6,133.12
30 JUN	TFR WDL BPAY INTERNET30JUN 15:40 TO TAX OFFICE PAYMENTS 785835705836660	2,555.00		3,578.12
30 JUN	AUTO TSFER TO 1920032574440	3,089.85		488.27
30 JUN	ACCOUNT SERVICE FEE	10.00		478.27
01 JUL	INTERNET DEPOSIT 01JUL 06:36 Rent - 37 Playford Cres.		3,850.00	4,328.27
01 JUL	INTERNET WITHDRAWAL 01JUL 14:54 TO 1920032380640	3,500.00		828.27
07 JUL	ATO ATO006000008264885		2,286.62	3,114.89
07 JUL	INTERNET WITHDRAWAL 07JUL 12:01 TO 1920032380640	2,500.00		614.89
12 JUL	INTERNET DEPOSIT 12JUL 13:22 SA Water-37 Playford		492.87	1,107.76
12 JUL	TFR WDL BPAY INTERNET12JUL 13:21 TO SA WATER 44254179010	492.87		614.89
20 JUL	ZURICH LIFE 4709852 3N	630.49		15.60 -
25 JUL	INTERNET DEPOSIT 25JUL 16:32 FROM 1920032380640		700.00	684.40
25 JUL	CLOSING BALANCE			684.40

Interest Details

BUSINESS ACCESS SAVER



046
 WHITING SUPERANNUATION PTY LTD ATF
 WHITING FLOORING SUPERANNUATION FUND
 170 TARGET HILL ROAD
 SALISBURY HEIGHTS SA 5109

Customer Enquiries 13 13 76
 (24 hours, seven days)
BSB Number 105-192
Account Number 032380640
Statement Period 26/03/2018 to 24/09/2018
Statement No. 12(page 1 of 3)

Lending Investment and Insurance Enquiries
Relationship Manager Tom Bacic
Telephone Number 04 8143 7482

WHITING SUPERANNUATION PTY LTD ATF
 WHITING FLOORING SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
14,572.93	+	9,723.74	-	18,500.00	=	5,796.67

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
26 MAR	OPENING BALANCE			14,572.93
29 MAR	INTERNET WITHDRAWAL 29MAR 14:04 TO 1920032379840	3,000.00 ✓		11,572.93
31 MAR	CREDIT INTEREST		6.06	11,578.99
18 APR	INTERNET WITHDRAWAL 18APR 17:31 TO 1920032379840	2,000.00 ✓		9,578.99
28 APR	INTERNET WITHDRAWAL 28APR 17:51 TO 1920032379840	3,000.00		6,578.99
30 APR	CREDIT INTEREST		4.27	6,583.26
14 MAY	INTERNET WITHDRAWAL 14MAY 13:08 TO 1920032379840	1,000.00		5,583.26
29 MAY	INTERNET WITHDRAWAL 29MAY 11:24 TO 1920032379840	3,000.00		2,583.26
31 MAY	CREDIT INTEREST		2.42	2,585.68
01 JUN	INTERNET DEPOSIT 01JUN 11:06 FROM 1920032379840		3,000.00	5,585.68
29 JUN	INTERNET WITHDRAWAL 29JUN 17:07 TO 1920032379840	3,000.00		2,585.68
30 JUN	CREDIT INTEREST		2.21	2,587.89 ✓
03 JUL	ATO ATO001100009181849		3,703.75	6,291.64
31 JUL	CREDIT INTEREST		2.57	6,294.21
08 AUG	INTERNET WITHDRAWAL 08AUG 11:29 TO 1920032379840	500.00		5,794.21
31 AUG	INTERNET WITHDRAWAL 31AUG 10:11 TO 1920032379840	3,000.00		2,794.21
31 AUG	CREDIT INTEREST		2.46	2,796.67
01 SEP	INTERNET DEPOSIT 01SEP 11:35 FROM 1920032379840		3,000.00	5,796.67
24 SEP	CLOSING BALANCE			5,796.67

Account Number 032380640
 Statement Period 26/03/2018 to 24/09/2018
 Statement No. 12(page 2 of 3)

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$5.03	\$0.00
Previous Year	\$74.62 <i>A/C 250000/BSA</i>	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	:	0.500%
Balances from	\$250,000.00 to	\$5,000,000.00	:	0.500%
On the portion of the balance over	\$5,000,000.00		:	0.500%

Information

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Summary of Transaction Fees 01/03/2018 TO 31/03/2018

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking Credits	0	0	0	0.00	0.00
Phone Banking Debits	0	0	0	0.00	0.00
Internet/Business Banking Online Credits	1	1	0	0.00	0.00
Internet/Business Banking Online Debits	1	1	0	0.00	0.00
EFTPOS Credits	0	0	0	0.00	0.00
EFTPOS Debits	0	0	0	0.00	0.00
Cheque Clearing Credits	0	0	0	0.00	0.00
Cheque Clearing Debits	0	0	0	0.00	0.00
Over The Counter Credits	0	0	0	3.00	0.00
Over The Counter Debits	0	0	0	3.00	0.00
St.George/BankSA/BankMelbourne ATM Credits	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne/Westpac ATM Debits	0	0	0	0.00	0.00
Bank@Post Credits	0	0	0	0.00	0.00
Bank@Post Debits	0	0	0	0.00	0.00
Agency Credits	0	0	0	0.00	0.00
Agency Debits	0	0	0	0.00	0.00
Direct Credits	0	0	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Cash Withdrawal	0	0	0	0.00	0.00
VISA Debit Credits	0	0	0	0.00	0.00

Account Number 032380640
Statement Period 26/09/2017 to 25/03/2018
Statement No. 11(page 2 of 4)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			14,567.55
01 FEB	INTERNET WITHDRAWAL 01FEB 00:53 TO 1920032379840	3,000.00 ✓		11,567.55
05 FEB	INTERNET DEPOSIT 05FEB 14:58 FROM 1920032379840		3,000.00 ✓	14,567.55
28 FEB	INTERNET WITHDRAWAL 28FEB 13:14 TO 1920032379840	3,000.00 ✓		11,567.55
28 FEB	CREDIT INTEREST		5.38	11,572.93
01 MAR	INTERNET DEPOSIT 01MAR 12:52 FROM 1920032379840		3,000.00 ✓	14,572.93
25 MAR	<i>CLOSING BALANCE</i>			14,572.93

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$59.66	\$0.00
Previous Year	\$157.57	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	:	0.500%
Balances from	\$250,000.00 to	\$5,000,000.00	:	0.500%
On the portion of the balance over	\$5,000,000.00		:	0.500%

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BUSINESS ACCESS SAVER

046

WHITING SUPERANNUATION PTY LTD ATF
WHITING FLOORING SUPERANNUATION FUND
170 TARGET HILL ROAD
SALISBURY HEIGHTS SA 5109

Customer Enquiries 13 13 76
(24 hours, seven days)
BSB Number 105-192
Account Number 032380640
Statement Period 26/09/2017 to 25/03/2018
Statement No. 11(page 1 of 4)

Lending Investment and Insurance Enquiries
Relationship Manager Tom Bacic
Telephone Number 04 8143 7482

WHITING SUPERANNUATION PTY LTD ATF
WHITING FLOORING SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
17,531.56	+	18,041.37	-	21,000.00	=	14,572.93

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
26 SEP	OPENING BALANCE			17,531.56
29 SEP	INTERNET WITHDRAWAL 29SEP 01:03 TO 1920032379840	2,000.00 ✓		15,531.56
30 SEP	CREDIT INTEREST		8.97	15,540.53
02 OCT	INTERNET DEPOSIT 02OCT 00:20 FROM 1920032379840		3,000.00 ✓	18,540.53
30 OCT	INTERNET WITHDRAWAL 29OCT 13:04 TO 1920032379840	3,000.00 ✓		15,540.53
31 OCT	CREDIT INTEREST		8.51	15,549.04
02 NOV	INTERNET DEPOSIT 02NOV 17:31 FROM 1920032379840		3,000.00 ✓	18,549.04
06 NOV	INTERNET WITHDRAWAL 06NOV 13:34 TO 1920032379840	2,500.00 ✓		16,049.04
06 NOV	INTERNET WITHDRAWAL 06NOV 13:45 TO 1920032379840	1,000.00 ✓		15,049.04
28 NOV	INTERNET WITHDRAWAL 28NOV 17:32 TO 1920032379840	500.00 ✓		14,549.04
30 NOV	INTERNET WITHDRAWAL 30NOV 12:02 TO 1920032379840	3,000.00 ✓		11,549.04
30 NOV	CREDIT INTEREST		6.32	11,555.36
01 DEC	INTERNET DEPOSIT 01DEC 14:06 FROM 1920032379840		3,000.00 ✓	14,555.36
29 DEC	INTERNET WITHDRAWAL 29DEC 15:18 TO 1920032379840	3,000.00 ✓		11,555.36
30 DEC	CREDIT INTEREST		6.05	11,561.41
02 JAN	INTERNET DEPOSIT 02JAN 16:08 FROM 1920032379840		3,000.00 ✓	14,561.41
31 JAN	CREDIT INTEREST		6.14	14,567.55
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			14,567.55

Account Number 032380640
Statement Period 25/03/2017 to 25/09/2017
Statement No. 10(page 2 of 4)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			15,013.27
31 JUL	CREDIT INTEREST		9.01	15,022.28
02 AUG	INTERNET DEPOSIT 02AUG 01:33 FROM 1920032379840		3,500.00 ✓	18,522.28
30 AUG	INTERNET WITHDRAWAL 30AUG 17:48 TO 1920032379840	3,000.00 ✓		15,522.28
31 AUG	CREDIT INTEREST		9.28	15,531.56
01 SEP	INTERNET DEPOSIT 01SEP 12:30 FROM 1920032379840		3,000.00 ✓	18,531.56
25 SEP	INTERNET WITHDRAWAL 25SEP 14:58 TO 1920032379840	1,000.00 ✓		17,531.56
25 SEP	<i>CLOSING BALANCE</i>			17,531.56

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$18.29	\$0.00
Previous Year	\$157.57	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	:	0.600%
Balances from	\$250,000.00 to	\$5,000,000.00	:	0.600%
On the portion of the balance over	\$5,000,000.00		:	0.600%

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BUSINESS ACCESS SAVER



046

WHITING SUPERANNUATION PTY LTD ATF
 WHITING FLOORING SUPERANNUATION FUND
 170 TARGET HILL ROAD
 SALISBURY HEIGHTS SA 5109

Customer Enquiries 13 13 76
 (24 hours, seven days)
BSB Number 105-192
Account Number 032380640
Statement Period 25/03/2017 to 25/09/2017
Statement No. 10(page 1 of 4)

Lending Investment and Insurance Enquiries
Relationship Manager Tom Bacic
Telephone Number 04 8143 7482

WHITING SUPERANNUATION PTY LTD ATF
 WHITING FLOORING SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
17,177.65	+	23,053.91	-	22,700.00	=	17,531.56

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
25 MAR	OPENING BALANCE			17,177.65
30 MAR	INTERNET WITHDRAWAL 30MAR 12:24 TO 1920032379840	3,000.00		14,177.65
31 MAR	CREDIT INTEREST		8.65	14,186.30
03 APR	INTERNET DEPOSIT 01APR 22:45 FROM 1920032379840		4,000.00	18,186.30
28 APR	INTERNET WITHDRAWAL 28APR 13:04 TO 1920032379840	3,000.00		15,186.30
29 APR	CREDIT INTEREST		8.68	15,194.98
01 MAY	INTERNET DEPOSIT 01MAY 11:27 FROM 1920032379840		3,000.00	18,194.98
30 MAY	INTERNET WITHDRAWAL 30MAY 17:08 TO 1920032379840	3,000.00		15,194.98
31 MAY	CREDIT INTEREST		9.17	15,204.15
01 JUN	INTERNET DEPOSIT 01JUN 11:02 FROM 1920032379840		3,500.00	18,704.15
30 JUN	INTERNET WITHDRAWAL 30JUN 11:45 TO 1920032379840	3,000.00		15,704.15
30 JUN	INTERNET WITHDRAWAL 30JUN 15:41 TO 1920032379840	3,000.00		12,704.15
30 JUN	CREDIT INTEREST		9.12	12,713.27
01 JUL	INTERNET DEPOSIT 01JUL 14:54 FROM 1920032379840		3,500.00 ✓	16,213.27
07 JUL	INTERNET DEPOSIT 07JUL 12:01 FROM 1920032379840		2,500.00 ✓	18,713.27
25 JUL	INTERNET WITHDRAWAL 25JUL 16:32 TO 1920032379840	700.00 ✓		18,013.27
29 JUL	INTERNET WITHDRAWAL 28JUL 23:27 TO 1920032379840	3,000.00 ✓		15,013.27
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			15,013.27

77 250

37 Playford Cres

Salisbury North SA 5108

🏠 . 📏 . 🚗 . 📄 2006m² 📄 456m²

Improve this data

OFF MARKET REPORT ⓘ



Property Details

37 Playford Cres, Salisbury North is a House and was built in 2004. The property has a land size of 2006m² and a floor size of 456m². While the property is not currently for sale or for rent, it was last sold for \$550,000 in November 2012.

Building Type	House
Year Built	2004
Floor Size	456m ²
Land Size	2006m ²
Zoning	Industrial - 1

Valuation Estimate

How much is 37 Playford Cres, Salisbury North worth?

Last updated 04 APR 2019 | About property estimates ⓘ



84000

Whiting Flooring Superannuation Fund General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
GST Payable/Refundable (84000)					
<u>GST Payable/Refundable (84000)</u>					
01/07/2017	Opening Balance				1,050.00 CR
01/07/2017	INTERNET DEPOSIT Playford Cres.	Rent - 37		350.00	1,400.00 CR
01/08/2017	INTERNET DEPOSIT Playford Cres.	Rent - 37		350.00	1,750.00 CR
01/09/2017	INTERNET DEPOSIT Playford Cres.	Rent - 37		350.00	2,100.00 CR
02/10/2017	INTERNET DEPOSIT Playford Cres.	Rent - 37		350.00	2,450.00 CR
01/11/2017	INTERNET DEPOSIT Playford Cres.	Rent - 37		350.00	2,800.00 CR
01/12/2017	INTERNET DEPOSIT Playford Cres.	Rent - 37		350.00	3,150.00 CR
02/01/2018	INTERNET DEPOSIT Playford Cres.	Rent - 37		350.00	3,500.00 CR
01/02/2018	INTERNET DEPOSIT Playford Cres.	Rent - 37		350.00	3,850.00 CR
01/03/2018	INTERNET DEPOSIT Playford Cres.	Rent - 37		350.00	4,200.00 CR
03/04/2018	INTERNET DEPOSIT Playford Cres.	Rent - 37		350.00	4,550.00 CR
18/04/2018	ATO		1,050.00		3,500.00 CR
18/04/2018	ATO		1,050.00		2,450.00 CR
18/04/2018	ATO		1,050.00		1,400.00 CR
01/05/2018	TFR WDL BPAY INTERNET 785835705836660 TAX OFFICE PAYMENTS		1,050.00		350.00 CR
01/05/2018	INTERNET DEPOSIT Playford Cres.	Rent - 37		350.00	700.00 CR
01/06/2018	INTERNET DEPOSIT Playford Cres.	Rent - 37		350.00	1,050.00 CR
			4,200.00	4,200.00	1,050.00 CR
Total Debits:			4,200.00		
Total Credits:				4,200.00	



Australian Government
Australian Taxation Office

Agent name: PDK FINANCIAL
SYNERGY PTY LTD

Client name: THE TRUSTEE FOR
WHITING FLOORING
SUPERANNUATION FUND

ABN: 78583570583

Activity statement

Account	Activity statement – 001 – THE TRUSTEE FOR WHITING FLOORING SUPERANNUATION FUND
Period	Apr 2018 – Jun 2018
Document ID	39394021775
Date Lodged	3 April 2019
Payment due	13 August 2018
GST Accounting Method	Cash
Receipt ID	9213649520

Goods and services tax (GST)

Label	Description	Reported Value	Owed to ATO	Owed by ATO
1A	Owed to ATO		\$1,050.00	
1B	Owed by ATO			\$0.00
G1	Total sales	\$11,550.00		
	Does this include GST?	Y		

PAYG income tax instalment

Label	Description	Reported Value	Owed to ATO	Owed by ATO
5A	Owed to ATO		\$516.00	
5B	Owed by ATO			\$0.00
T4	Reason for variation			
T7	Instalment amount	\$516.00 Based on the notional tax \$ 1,987.35 from the 2016 assessment.		
T8	Estimated tax for year	\$0.00		
T9	Varied amount payable for quarter	\$0.00 T9 is an ATO estimate only		

Amount owing to ATO

\$1,566.00

BPAY®



Biller code 75556

Ref 785835705836660

Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

For more information see www.bpay.com.au

Australia Post

Payment can be made in person at Australia Post outlets with cash, cheque or money order using the barcode below.

Payment reference number (PRN) 785835705836660



*171 785835705836660



Australian Government
Australian Taxation Office

Agent name: PDK FINANCIAL
SYNERGY PTY LTD

Client name: THE TRUSTEE FOR
WHITING FLOORING
SUPERANNUATION FUND

ABN: 78583570583

Activity statement

Account	Activity statement – 001 – THE TRUSTEE FOR WHITING FLOORING SUPERANNUATION FUND
Period	Jan 2018 – Mar 2018
Document ID	39276477071
Date Lodged	1 May 2018
Payment due	14 May 2018
GST Accounting Method	Cash
Receipt ID	2334525550

Goods and services tax (GST)

Label	Description	Reported Value	Owed to ATO	Owed by ATO
1A	Owed to ATO		\$1,050.00	
1B	Owed by ATO			\$0.00
G1	Total sales	\$11,550.00		
	Does this include GST?	Y		

PAYG income tax instalment

Label	Description	Reported Value	Owed to ATO	Owed by ATO
5A	Owed to ATO		\$516.00	
5B	Owed by ATO			\$0.00
T4	Reason for variation			
T7	Instalment amount	\$516.00 Based on the notional tax \$ 1,987.35 from the 2016 assessment.		
T8	Estimated tax for year	\$0.00		
T9	Varied amount payable for quarter	\$0.00 T9 is an ATO estimate only		

Amount owing to ATO

\$1,566.00

BPAY®



Biller code 75556

Ref 785835705836660

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Australian Taxation Office

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 SYNERGY PTY LTD

Client name: THE TRUSTEE FOR
 WHITING FLOORING
 SUPERANNUATION FUND

ABN: 78583570583

Activity statement

Account	Activity statement – 001 – THE TRUSTEE FOR WHITING FLOORING SUPERANNUATION FUND
Period	Oct 2017 – Dec 2017
Document ID	37163420883
Date Lodged	18 April 2018
Payment due	28 February 2018
GST Accounting Method	Cash
Receipt ID	4684651261

Goods and services tax (GST)

Label	Description	Reported Value	Owed to ATO	Owed by ATO
1A	Owed to ATO		\$1,050.00	
1B	Owed by ATO			\$0.00
G1	Total sales	\$11,550.00		
	Does this include GST?	Y		

PAYG income tax instalment

Label	Description	Reported Value	Owed to ATO	Owed by ATO
5A	Owed to ATO		\$516.00	
5B	Owed by ATO			\$0.00
T4	Reason for variation			
T7	Instalment amount	\$516.00 Based on the notional tax \$ 1,987.35 from the 2016 assessment.		
T8	Estimated tax for year	\$0.00		
T9	Varied amount payable for quarter	\$0.00 T9 is an ATO estimate only		

Amount owing to ATO

\$1,566.00

BPAY®



Biller code 75556

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Australian Government
Australian Taxation Office

Agent name: PDK FINANCIAL
SYNERGY PTY LTD

Client name: THE TRUSTEE FOR
WHITING FLOORING
SUPERANNUATION FUND

ABN: 78583570583

Activity statement

Account	Activity statement – 001 – THE TRUSTEE FOR WHITING FLOORING SUPERANNUATION FUND
Period	Jul 2017 – Sep 2017
Document ID	37051866221
Date Lodged	18 April 2018
Payment due	13 November 2017
GST Accounting Method	Cash
Receipt ID	2537277470

Goods and services tax (GST)

Label	Description	Reported Value	Owed to ATO	Owed by ATO
1A	Owed to ATO		\$1,050.00	
1B	Owed by ATO			\$0.00
G1	Total sales	\$11,550.00		
	Does this include GST?	Y		

PAYG income tax instalment

Label	Description	Reported Value	Owed to ATO	Owed by ATO
5A	Owed to ATO		\$516.00	
5B	Owed by ATO			\$0.00
T4	Reason for variation			
T7	Instalment amount	\$516.00 Based on the notional tax \$ 1,987.35 from the 2016 assessment.		
T8	Estimated tax for year	\$0.00		
T9	Varied amount payable for quarter	\$0.00 T9 is an ATO estimate only		

Amount owing to ATO

\$1,566.00

BPAY®



Biller code 75556

Ref 785835705836660

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Payment reference number (PRN) 785835705836660



*171 785835705836660

Whiting Flooring Superannuation Fund
Statement of Taxable Income
 For the year ended 30 June 2018

ATWO

	2018
	\$
Benefits accrued as a result of operations	11,220.79
Add	
Other Non Deductible Expenses	2,520.00
	<u>2,520.00</u>
SMSF Annual Return Rounding	1.21
Taxable Income or Loss	<u>13,742.00</u>
Income Tax on Taxable Income or Loss	2,061.30
 CURRENT TAX OR REFUND	 <u>2,061.30</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(2,064.00) ^(A)
AMOUNT DUE OR REFUNDABLE	<u>256.30</u>

(2070)

(3962.75) (2017 tax refundable)

3965.45 ✓



Australian Government
Australian Taxation Office

PAYG Instalments report 2018

Tax Agent 25452589
Last Updated 06/04/2019

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
939897965	THE TRUSTEE FOR WHITING FLOORING SUPERANNUATION FUND	516.00	516.00	516.00	516.00	2,064.00

Total No of Clients: 1

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
03 Apr 2019	13 Aug 2018	Self assessed amount(s) for the period ended 30 Jun 18 - pay as you go income tax instalment	\$516.00	<i>A/C 6000</i>	\$1,566.00 DR
03 Apr 2019	13 Aug 2018	Self assessed amount(s) for the period ended 30 Jun 18 - goods and services tax	\$1,050.00	<i>A/C 6000</i>	\$1,050.00 DR
15 May 2018	14 May 2018	Payment received		\$2,520.00	\$0.00
03 May 2018	02 May 2018	Payment received		\$1,566.00	\$2,520.00 DR
01 May 2018	14 May 2018	Self assessed amount(s) for the period ended 31 Mar 18 - pay as you go income tax instalment	\$516.00		\$4,086.00 DR
01 May 2018	14 May 2018	Self assessed amount(s) for the period ended 31 Mar 18 - goods and services tax	\$1,050.00		\$3,570.00 DR
28 Apr 2018	28 Apr 2018	Remission of general interest charge		\$199.70	\$2,520.00 DR
28 Apr 2018	28 Apr 2018	Remission of general interest charge		\$37.33	\$2,719.70 DR
28 Apr 2018	27 Apr 2018	General interest charge calculated from 24 Mar 18 to 27 Apr 18	\$37.33		\$2,757.03 DR
28 Apr 2018	23 Mar 2018	Amended general interest charge calculated from 01 Jul 17 to 23 Mar 18	\$199.70		\$2,719.70 DR
27 Apr 2018	29 May 2018	Penalty for failure to lodge activity statement on time for the period ended 30 Sep 17	\$1,050.00	<i>Fines \$2520</i>	\$2,520.00 DR
27 Apr 2018	29 May 2018	Penalty for failure to lodge activity statement on time for the period ended 31 Dec 17	\$420.00	<i>A/C 38200</i>	\$1,470.00 DR
27 Apr 2018	29 May 2018	Penalty for failure to lodge activity statement on time for the period ended 30 Jun 17	\$1,050.00		\$1,050.00 DR
20 Apr 2018	19 Apr 2018	Payment received		\$5,687.00	\$0.00
18 Apr 2018	28 Feb 2018	Self assessed amount(s) for the period ended 31 Dec 17 - pay as you go income tax instalment	\$516.00 ✓		\$5,687.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
18 Apr 2018	28 Feb 2018	Self assessed amount(s) for the period ended 31 Dec 17 - goods and services tax	\$1,050.00		\$5,171.00 DR
18 Apr 2018	13 Nov 2017	Self assessed amount(s) for the period ended 30 Sep 17 - pay as you go income tax instalment	\$516.00 ✓		\$4,121.00 DR
18 Apr 2018	13 Nov 2017	Self assessed amount(s) for the period ended 30 Sep 17 - goods and services tax	\$1,050.00 ✓		\$3,605.00 DR
18 Apr 2018	11 Aug 2017	Self assessed amount(s) for the period ended 30 Jun 17 - pay as you go income tax instalment	\$1,505.00 ✓		\$2,555.00 DR
18 Apr 2018	11 Aug 2017	Self assessed amount(s) for the period ended 30 Jun 17 - goods and services tax	\$1,050.00 ✓		\$1,050.00 DR
29 Jul 2017	01 Jul 2017	Remission of general interest charge		\$8.00	\$0.00
29 Jul 2017	30 Jun 2017	General interest charge calculated from 17 Jun 17 to 30 Jun 17	\$8.00		\$8.00 DR
29 Jul 2017	17 Jun 2017	Remission of general interest charge		\$22.21	\$0.00
29 Jul 2017	16 Jun 2017	Amended general interest charge calculated from 01 Jul 16 to 16 Jun 17	\$22.21		\$22.21 DR
03 Jul 2017	30 Jun 2017	Payment received		\$2,555.00	\$0.00



Australian Government
Australian Taxation Office

Agent PDK FINANCIAL SYNERGY PTY LTD
Client THE TRUSTEE FOR WHITING
FLOORING SUPERANNUATION
FUND
ABN 78 583 570 583
TFN 939 897 965

Income tax 551

Date generated 09/04/2019
Overdue \$0.00
Not yet due \$0.00
Balance \$0.00

Transactions

Results for Processed date from 01 July 2017 to 09 April 2019.

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Jun 2018	03 Jul 2018	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$3,703.75		\$0.00
28 Jun 2018	28 Jun 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$3,703.75	\$3,703.75 CR
04 Jul 2017	07 Jul 2017	EFT refund for Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$2,286.62		\$0.00
04 Jul 2017	04 Jul 2017	Interest on overpayment for Income Tax for the period from 01 Jul 15 to 30 Jun 16		\$0.97	\$2,286.62 CR
04 Jul 2017	29 Jun 2017	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16		\$2,285.65	\$2,285.65 CR

Account Statement



FDA BUSINESS



046

WHITING SUPERANNUATION PTY LTD
C/O THE DIRECTOR
170 TARGET HILL ROAD
SALISBURY HEIGHTS SA 5109

Customer Enquiries 13 13 76
7:30am-7:30pm, Mon-Sat
BSB Number 105-192
Account Number 032574440
Statement Period 14/05/2018 to 12/11/2018
Statement No. 12(page 1 of 2)

Lending Investment and Insurance Enquiries
Relationship Manager Tom Bacic
Telephone Number 04 8143 7482

WHITING SUPERANNUATION PTY LTD ATF
WHITING FLOORING SUPERANNUATION FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
230,526.74 -	18,539.10	7,581.94	219,569.58 -

Overdraft Details

Overdraft Limit	Available Credit	Annual Interest
325,000.00	105,430.42	6.56% p.a.

OVERDRAFT INTEREST RATE MOVEMENTS DURING THE STATEMENT PERIOD ARE AS FOLLOWS
(THE DEFAULT RATE WHICH APPLIED TO ANY PART OF THE BALANCE OWING ON YOUR ACCOUNT
IN EXCESS OF YOUR OVERDRAFT LIMIT IS SHOWN IN BRACKETS)
FROM 6.420% (9.420%) TO 6.560% (9.560%) ON 24 SEP 18

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
14 MAY	OPENING BALANCE			230,526.74 -
31 MAY	AUTO TSFER FROM 1920032379840		3,089.85	227,436.89 -
31 MAY	DEBIT INTEREST	1,256.42		228,693.31 -
31 MAY	LOAN ADMINISTRATION FEE	40.00		228,733.31 -
30 JUN	AUTO TSFER FROM 1920032379840		3,089.85	225,643.46 -
30 JUN	DEBIT INTEREST	1,206.41		226,849.87 -
30 JUN	LOAN ADMINISTRATION FEE	40.00		226,889.87 - ✓
31 JUL	AUTO TSFER FROM 1920032379840		3,089.85	223,800.02 -
31 JUL	DEBIT INTEREST	1,236.59		225,036.61 -
31 JUL	LOAN ADMINISTRATION FEE	40.00		225,076.61 -
31 AUG	AUTO TSFER FROM 1920032379840		3,089.85	221,986.76 -
31 AUG	DEBIT INTEREST	1,226.70		223,213.46 -
31 AUG	LOAN ADMINISTRATION FEE	40.00		223,253.46 -
29 SEP	AUTO TSFER FROM 1920032379840		3,089.85	220,163.61 -
29 SEP	DEBIT INTEREST	1,182.92		221,346.53 -
29 SEP	LOAN ADMINISTRATION FEE	40.00		221,386.53 -
	EFFECTIVE DATE 30SEP			
31 OCT	AUTO TSFER FROM 1920032379840		3,089.85	218,296.68 -
31 OCT	DEBIT INTEREST	1,232.90		219,529.58 -
31 OCT	LOAN ADMINISTRATION FEE	40.00		219,569.58 -
12 NOV	CLOSING BALANCE			219,569.58 -

Interest Details

	Credit Interest	Debit Interest	
Year to Date	\$0.00	\$4,879.11	
Previous Year	\$0.00	\$15,311.23	<i>2/c 42010</i>

Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or "talk to us" on 1300 360 374 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

For loans secured by your primary residence or residential investment property with us, the mortgage terms require the property to be insured. Please review the replacement value of the property and check with your insurer for adequate cover. Visit ASIC's MoneySmart website at www.moneysmart.gov.au for general information. To discuss your insurance needs contact your insurer, visit a local branch or call us on 1300 554 002

FDA BUSINESS



046

WHITING SUPERANNUATION PTY LTD
 C/O THE DIRECTOR
 170 TARGET HILL ROAD
 SALISBURY HEIGHTS SA 5109

Customer Enquiries 13 13 76
 7:30am-7:30pm, Mon-Sat
BSB Number 105-192
Account Number 032574440
Statement Period 14/11/2017 to 13/05/2018
Statement No. 11(page 1 of 2)

Lending Investment and Insurance Enquiries
Relationship Manager Tom Bacic
Telephone Number 04 8143 7482

WHITING SUPERANNUATION PTY LTD ATF
 WHITING FLOORING SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
241,289.07 -	+	18,539.10	-	7,776.77	=	230,526.74 -

Overdraft Details

Overdraft Limit	Available Credit	Annual Interest
325,000.00	94,473.26	6.42% p.a.

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
14 NOV	OPENING BALANCE			241,289.07 -
30 NOV	AUTO TSFER FROM 1920032379840		3,089.85	238,199.22 -
30 NOV	DEBIT INTEREST	1,272.66		239,471.88 -
30 NOV	LOAN ADMINISTRATION FEE	40.00		239,511.88 -
30 DEC	AUTO TSFER FROM 1920032379840		3,089.85	236,422.03 -
30 DEC	DEBIT INTEREST	1,304.87		237,726.90 -
30 DEC	LOAN ADMINISTRATION FEE	40.00		237,766.90 -
	EFFECTIVE DATE 31DEC			
31 JAN	AUTO TSFER FROM 1920032379840		3,089.85	234,677.05 -
31 JAN	DEBIT INTEREST	1,295.90		235,972.95 -
31 JAN	LOAN ADMINISTRATION FEE	40.00		236,012.95 -
28 FEB	AUTO TSFER FROM 1920032379840		3,089.85	232,923.10 -
28 FEB	DEBIT INTEREST	1,161.80		234,084.90 -
28 FEB	LOAN ADMINISTRATION FEE	40.00		234,124.90 -
31 MAR	AUTO TSFER FROM 1920032379840		3,089.85	231,035.05 -
31 MAR	DEBIT INTEREST	1,276.04		232,311.09 -
31 MAR	LOAN ADMINISTRATION FEE	40.00		232,351.09 -
30 APR	AUTO TSFER FROM 1920032379840		3,089.85	229,261.24 -
30 APR	DEBIT INTEREST	1,225.50		230,486.74 -
30 APR	LOAN ADMINISTRATION FEE	40.00		230,526.74 -
13 MAY	CLOSING BALANCE			230,526.74 -

Interest Details

Credit Interest

Debit Interest

FDA BUSINESS



046

WHITING SUPERANNUATION PTY LTD
C/O THE DIRECTOR
170 TARGET HILL ROAD
SALISBURY HEIGHTS SA 5109

Customer Enquiries 13 13 76
7:30am-7:30pm, Mon-Sat
BSB Number 105-192
Account Number 032574440
Statement Period 13/05/2017 to 13/11/2017
Statement No. 10(page 1 of 2)

Lending Investment and Insurance Enquiries
Relationship Manager Tom Bacic
Telephone Number 04 8143 7482

WHITING SUPERANNUATION PTY LTD ATF
WHITING FLOORING SUPERANNUATION FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
251,587.13 -	+ 18,539.10	- 8,241.04	= 241,289.07 -

Overdraft Details

Overdraft Limit	Available Credit	Annual Interest
325,000.00	83,710.93	6.42% p.a.

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
13 MAY	OPENING BALANCE			251,587.13 -
31 MAY	AUTO TSFER FROM 1920032379840		3,089.85	248,497.28 -
31 MAY	DEBIT INTEREST	1,371.26		249,868.54 -
31 MAY	LOAN ADMINISTRATION FEE	40.00		249,908.54 -
30 JUN	AUTO TSFER FROM 1920032379840		3,089.85	246,818.69 -
30 JUN	DEBIT INTEREST	1,318.15		248,136.84 -
30 JUN	LOAN ADMINISTRATION FEE	40.00		248,176.84 -
31 JUL	AUTO TSFER FROM 1920032379840		3,089.85	245,086.99 -
31 JUL	DEBIT INTEREST	1,352.66		246,439.65 -
31 JUL	LOAN ADMINISTRATION FEE	40.00		246,479.65 -
31 AUG	AUTO TSFER FROM 1920032379840		3,089.85	243,389.80 -
31 AUG	DEBIT INTEREST	1,343.41		244,733.21 -
31 AUG	LOAN ADMINISTRATION FEE	40.00		244,773.21 -
30 SEP	AUTO TSFER FROM 1920032379840		3,089.85	241,683.36 -
30 SEP	DEBIT INTEREST	1,291.05		242,974.41 -
30 SEP	LOAN ADMINISTRATION FEE	40.00		243,014.41 -
31 OCT	AUTO TSFER FROM 1920032379840		3,089.85	239,924.56 -
31 OCT	DEBIT INTEREST	1,324.51		241,249.07 -
31 OCT	LOAN ADMINISTRATION FEE	40.00		241,289.07 -
13 NOV	CLOSING BALANCE			241,289.07 -

Interest Details

Year to Date	Credit Interest	Debit Interest
	\$0.00	\$5,311.63