



Cash Management Account

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

041/004916



THE WHITE SUPERANNUATION FUND
20 PEARL KEY
BROADBEACH WATERS QLD 4218

Account Balance Summary

Opening balance	\$2,075.83	Cr
Total credits	\$0.00	
Total debits	\$0.00	
Closing balance	\$2,075.83	Cr

Statement starts 2 August 2017

Statement ends 1 September 2017

Outlet Details

Bundall
Bundall Square, 47 Ashmore Rd
Bundall Qld 4217

Account Details

TAHI PTY LTD ATF THE WHITE SUPERANNUATION FUND
NUMBER 2 ACCOUNT

BSB number 084-462
Account number 53-260-0218

Transaction Details

Date	Particulars	Debits	Credits	Balance
2 Aug 2017	Brought forward			2,075.83 Cr

Summary of Government Charges

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

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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Explanatory Notes

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244778/01/AN004916/5008.26/1016651



Cash Management Account

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Account Balance Summary

Opening balance	\$2,075.83	Cr
Total credits	\$630.45	
Total debits	\$1,017.50	
Closing balance	\$1,688.78	Cr

Statement starts 2 September 2017
Statement ends 29 September 2017

041/009136



THE WHITE SUPERANNUATION FUND
20 PEARL KEY
BROADBEACH WATERS QLD 4218

Outlet Details

Bundall
Bundall Square, 47 Ashmore Rd
Bundall Qld 4217

Account Details

TAHI PTY LTD ATF THE WHITE SUPERANNUATION FUND
NUMBER 2 ACCOUNT
BSB number 084-462
Account number 53-260-0218

Transaction Details

Date	Particulars	Debits	Credits	Balance
2 Sep 2017	Brought forward			2,075.83 Cr
4 Sep 2017	SEP17/00800820 Plg Distribuion 458106.....		179.19	2,255.02 Cr
25 Sep 2017	SEP17/00834366 Azj Limited 396297.....		108.40	2,363.42 Cr
28 Sep 2017	001206077297 TLS Fnl Div 088147.....		342.86	2,706.28 Cr
29 Sep 2017	554415 Pershing Securit 483229.....	1,017.50		1,688.78 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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272778/04/0009136/5013972/1027943



Cash Management Account

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041/000871



THE WHITE SUPERANNUATION FUND
20 PEARL KEY
BROADBEACH WATERS QLD 4218

Account Balance Summary

Opening balance	\$1,688.78	Cr
Total credits	\$441.44	
Total debits	\$995.00	
Closing balance	\$1,135.22	Cr

Statement starts 30 September 2017
Statement ends 1 November 2017

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Outlet Details

Bundall
Bundall Square, 47 Ashmore Rd
Bundall Qld 4217

Account Details

TAHI PTY LTD ATF THE WHITE SUPERANNUATION FUND
NUMBER 2 ACCOUNT
BSB number 084-462
Account number 53-260-0218

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Sep 2017	Brought forward			1,688.78 Cr
3 Oct 2017	OCT17/00851465 Tatts Group Ltd			
	458106.....		441.44	2,130.22 Cr
17 Oct 2017	577302 Pershing Securit			
	483229.....	995.00		1,135.22 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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305778/01/N/000871/5001609/1003217



Cash Management Account

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041/000705



THE WHITE SUPERANNUATION FUND
20 PEARL KEY
BROADBEACH WATERS QLD 4218

Account Balance Summary

Opening balance	\$1,135.22	Cr
Total credits	\$0.00	
Total debits	\$0.00	
Closing balance	\$1,135.22	Cr

Statement starts 2 November 2017
Statement ends 1 December 2017

Outlet Details

Bundall
Bundall Square, 47 Ashmore Rd
Bundall Qld 4217

Account Details

TAHI PTY LTD ATF THE WHITE SUPERANNUATION FUND
NUMBER 2 ACCOUNT
BSB number 084-462
Account number 53-260-0218

Transaction Details

Date	Particulars	Debits	Credits	Balance
2 Nov 2017	Brought forward			1,135.22 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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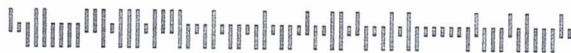
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Cash Management Account

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041/013200



THE WHITE SUPERANNUATION FUND
20 PEARL KEY
BROADBEACH WATERS QLD 4218

Account Balance Summary

Opening balance	\$1,135.22	Cr
Total credits	\$2,457.15	
Total debits	\$0.00	
Closing balance	\$3,592.37	Cr

Statement starts 2 December 2017

Statement ends 29 December 2017

Outlet Details

Bundall
Bundall Square, 47 Ashmore Rd
Bundall Qld 4217

Account Details

TAHI PTY LTD ATF THE WHITE SUPERANNUATION FUND
NUMBER 2 ACCOUNT

BSB number 084-462
Account number 53-260-0218

Transaction Details

Date	Particulars	Debits	Credits	Balance
2 Dec 2017	Brought forward			1,135.22 Cr
18 Dec 2017	A064/00211606 ANZ Dividend 397204.....		112.00	1,247.22 Cr
19 Dec 2017	DEC17/00848605 Tatts Group Ltd 458106.....		882.88	2,130.10 Cr
22 Dec 2017	SOA17/00848595 Tatts Group Ltd 219182.....		1,462.27	3,592.37 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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041/000818



THE WHITE SUPERANNUATION FUND
20 PEARL KEY
BROADBEACH WATERS QLD 4218

Account Balance Summary

Opening balance	\$3,592.37	Cr
Total credits	\$0.00	
Total debits	\$0.00	
Closing balance	\$3,592.37	Cr

Statement starts 30 December 2017
Statement ends 1 February 2018

Outlet Details

Bundall
Bundall Square, 47 Ashmore Rd
Bundall Qld 4217

Account Details

TAHI PTY LTD ATF THE WHITE SUPERANNUATION FUND
NUMBER 2 ACCOUNT
BSB number 084-462
Account number 53-260-0218

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Dec 2017	Brought forward			3,592.37 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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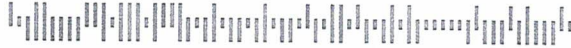
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Cash Management Account

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041/000912



THE WHITE SUPERANNUATION FUND
20 PEARL KEY
BROADBEACH WATERS QLD 4218

Account Balance Summary

Opening balance	\$3,592.37	Cr
Total credits	\$0.00	
Total debits	\$0.00	
Closing balance	\$3,592.37	Cr

Statement starts 2 February 2018
Statement ends 1 March 2018

Outlet Details

Bundall
Bundall Square, 47 Ashmore Rd
Bundall Qld 4217

Account Details

TAHI PTY LTD ATF THE WHITE SUPERANNUATION FUND
NUMBER 2 ACCOUNT
BSB number 084-462
Account number 53-260-0218

Transaction Details

Date	Particulars	Debits	Credits	Balance
2 Feb 2018	Brought forward			3,592.37 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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06078001/N000912/S001715/1003429



Cash Management Account

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041/007459



THE WHITE SUPERANNUATION FUND
20 PEARL KEY
BROADBEACH WATERS QLD 4218

Account Balance Summary

Opening balance	\$3,592.37	Cr
Total credits	\$1,077.58	
Total debits	\$0.00	
Closing balance	\$4,669.95	Cr

Statement starts 2 March 2018
Statement ends 29 March 2018

Outlet Details

Bundall
Bundall Square, 47 Ashmore Rd
Bundall Qld 4217

Account Details

TAHI PTY LTD ATF THE WHITE SUPERANNUATION FUND
NUMBER 2 ACCOUNT
BSB number 084-462
Account number 53-260-0218

Transaction Details

Date	Particulars	Debits	Credits	Balance
2 Mar 2018	Brought forward			3,592.37 Cr
6 Mar 2018	MAR18/00800715 Plg Distribtuion 458106.....		178.20	3,770.57 Cr
13 Mar 2018	001210911734 Tabcorp Div 071224.....		485.54	4,256.11 Cr
26 Mar 2018	MAR18/00833424 Azj Limited 396297.....		170.52	4,426.63 Cr
29 Mar 2018	001213175203 TLS Itm Div 088147.....		243.32	4,669.95 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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088/78/04/N007459/S011622/1023243



Cash Management Account
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041/000823



THE WHITE SUPERANNUATION FUND
 20 PEARL KEY
 BROADBEACH WATERS QLD 4218

Account Balance Summary

Opening balance	\$4,669.95 Cr
Total credits	\$0.00
Total debits	\$0.00
Closing balance	\$4,669.95 Cr

Statement starts 30 March 2018
Statement ends 1 May 2018

Outlet Details

Bundall
 Bundall Square, 47 Ashmore Rd
 Bundall Qld 4217

Account Details

TAHI PTY LTD ATF THE WHITE SUPERANNUATION FUND
 NUMBER 2 ACCOUNT
 BSB number 084-462
 Account number 53-260-0218

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Mar 2018	Brought forward			4,669.95 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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121/78/01/N/000823/5001486/1002971



Cash Management Account

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041/000656



THE WHITE SUPERANNUATION FUND
20 PEARL KEY
BROADBEACH WATERS QLD 4218

Account Balance Summary

Opening balance	\$4,669.95	Cr
Total credits	\$0.00	
Total debits	\$4,020.75	
Closing balance	\$649.20	Cr

Statement starts 2 May 2018
Statement ends 1 June 2018

Outlet Details

Bundall
Bundall Square, 47 Ashmore Rd
Bundall Qld 4217

Account Details

TAHI PTY LTD ATF THE WHITE SUPERANNUATION FUND
NUMBER 2 ACCOUNT
BSB number 084-462
Account number 53-260-0218

Transaction Details

Date	Particulars	Debits	Credits	Balance
2 May 2018	Brought forward			4,669.95
24 May 2018	866204 Pershing Securit			
	483229.....	4,020.75		649.20

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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041/010765



THE WHITE SUPERANNUATION FUND
20 PEARL KEY
BROADBEACH WATERS QLD 4218

Account Balance Summary

Opening balance	\$649.20	Cr
Total credits	\$116.55	
Total debits	\$0.00	
Closing balance	\$765.75	Cr

Statement starts 2 June 2018
Statement ends 29 June 2018

Outlet Details

Bundall
Bundall Square, 47 Ashmore Rd
Bundall Qld 4217

Account Details

TAHI PTY LTD ATF THE WHITE SUPERANNUATION FUND
NUMBER 2 ACCOUNT
BSB number 084-462
Account number 53-260-0218

Transaction Details

Date	Particulars	Debits	Credits	Balance
2 Jun 2018	Brought forward			649.20 Cr
13 Jun 2018	887531 Pershing Securit 483094.....		116.55	765.75 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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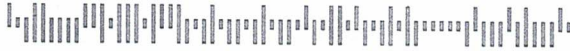
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041/000827



THE WHITE SUPERANNUATION FUND
20 PEARL KEY
BROADBEACH WATERS QLD 4218

Account Balance Summary

Opening balance	\$765.75	Cr
Total credits	\$112.00	
Total debits	\$0.00	
Closing balance	\$877.75	Cr

Statement starts 30 June 2018
Statement ends 1 August 2018

Outlet Details

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Bundall Qld 4217

Account Details

TAHI PTY LTD ATF THE WHITE SUPERANNUATION FUND
NUMBER 2 ACCOUNT
BSB number 084-462
Account number 53-260-0218

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Jun 2018	Brought forward			765.75 Cr
2 Jul 2018	A065/00208952 ANZ Dividend 397204.....		112.00	877.75 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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