



NAB Cash Manager

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

044/004683



THE TRUSTEE
W H MORGAN SUPERANNUATION FUND
PO BOX 5558
CAIRNS QLD 4870

Account Balance Summary

Opening balance	\$2,594.48	Cr
Total credits	\$0.31	
Total debits	\$55.00	
Closing balance	\$2,539.79	Cr

Statement starts 1 July 2021
Statement ends 30 September 2021

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Account Details

W H MORGAN NOMINEES PTY LTD ATF
W H MORGAN SUPERANNUATION FUND
NAB CASH MANAGER
BSB number 083-088
Account number 79-591-1165

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2021	Brought forward			2,594.48 Cr
1 Jul 2021	***** The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2020/21 Tax Return Credit Interest Paid - 2020/21 Financial Year 1.45 Resident Withholding Tax - 2020/21 Financial Year 0.00 If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement. *****			
30 Jul 2021	Interest.....		0.10	2,594.58 Cr
24 Aug 2021	Internet Bpay Asic 2291203957264.....	55.00		2,539.58 Cr
31 Aug 2021	Interest.....		0.11	2,539.69 Cr
30 Sep 2021	Interest.....		0.10	2,539.79 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.



NAB Cash Manager
 For further information call the
 Business Servicing Team on 13 10 12

044/003590



THE TRUSTEE
 W H MORGAN SUPERANNUATION FUND
 PO BOX 5558
 CAIRNS QLD 4870

Account Balance Summary

Opening balance	\$2,539.79	Cr
Total credits	\$1,282.66	
Total debits	\$511.00	
Closing balance	\$3,311.45	Cr

Statement starts 1 October 2021
Statement ends 31 December 2021

Outlet Details

NAB Cash Manager
 2802 Ub, 800 Bourke St
 Docklands VIC 3008

Account Details

W H MORGAN NOMINEES PTY LTD ATF
 W H MORGAN SUPERANNUATION FUND
 NAB CASH MANAGER
 BSB number 083-088
 Account number 79-591-1165

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2021	Brought forward			2,539.79 Cr
18 Oct 2021	Online E6623585975 Whm Super Sep 21			
	Wh Morgan PL		1,282.24	3,822.03 Cr
29 Oct 2021	Interest.....		0.12	3,822.15 Cr
23 Nov 2021	Internet Bpay Tax Office Payments			
	301585901784460.....	511.00		3,311.15 Cr
30 Nov 2021	Interest.....		0.16	3,311.31 Cr
31 Dec 2021	Interest.....		0.14	3,311.45 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.

365778/06/14/003590/5/006051/4/12/099



NAB Cash Manager
 For further information call the
 Business Servicing Team on 13 10 12

044/010781



THE TRUSTEE
 W H MORGAN SUPERANNUATION FUND
 PO BOX 5558
 CAIRNS QLD 4870

Account Balance Summary

Opening balance	\$3,311.45	Cr
Total credits	\$1,104.94	
Total debits	\$511.00	
Closing balance	\$3,905.39	Cr

Statement starts 1 January 2022
Statement ends 31 March 2022

Outlet Details

NAB Cash Manager
 2802 Ub, 800 Bourke St
 Docklands VIC 3008

Account Details

W H MORGAN NOMINEES PTY LTD ATF
 W H MORGAN SUPERANNUATION FUND
 NAB CASH MANAGER
 BSB number 083-088
 Account number 79-591-1165

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2022	Brought forward			3,311.45 Cr
27 Jan 2022	Online C6029958610 Whm Super Guarante Wh Morgan PL		1,104.48	4,415.93 Cr
31 Jan 2022	Interest		0.14	4,416.07 Cr
28 Feb 2022	Interest		0.16	
	Internet Bpay Tax Office Payments 301585901784460	511.00		3,905.23 Cr
31 Mar 2022	Interest		0.16	3,905.39 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.



NAB Cash Manager

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

044/006329



THE TRUSTEE
W H MORGAN SUPERANNUATION FUND
PO BOX 5558
CAIRNS QLD 4870

Account Balance Summary

Opening balance	\$3,905.39	Cr
Total credits	\$31,113.93	
Total debits	\$32,814.88	
Closing balance	\$2,204.44	Cr

Statement starts 1 April 2022
Statement ends 30 June 2022

Outlet Details

NAB Cash Manager
Level 30, 395 Bourke St
Melbourne VIC 3000

Account Details

W H MORGAN NOMINEES PTY LTD ATF
W H MORGAN SUPERANNUATION FUND
NAB CASH MANAGER
BSB number 083-088
Account number 79-591-1165

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2022	Brought forward			3,905.39 Cr
21 Apr 2022	Online A2071755179 Whmsuper MAR2022 Wh Morgan PL		1,104.48	5,009.87 Cr
29 Apr 2022	Interest		0.16	5,010.03 Cr
13 May 2022	Please Note From Today Your Dr Interest Rate Is 6.720%			5,010.03 Cr
25 May 2022	Internet Bpay Tax Office Payments 001301585901783060	511.00		
	Internet Bpay Tax Office Payments 551008473725129721	2,303.88		2,195.15 Cr
31 May 2022	Interest		0.19	2,195.34 Cr
17 Jun 2022	Please Note From Today Your Dr Interest Rate Is 7.220%			2,195.34 Cr
21 Jun 2022	transfer Firstwrap 207439		6,000.00	8,195.34 Cr
22 Jun 2022	Online M2813041486 Bal 2022 Super Wh Morgan PL		24,008.80	32,204.14 Cr
27 Jun 2022	Online F6758170668 Whm Pension 2022 Morgan Super	30,000.00		2,204.14 Cr
30 Jun 2022	Interest		0.30	2,204.44 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.

181178/ING/006329/5810845/1021.689