



2020/21

NAB Cash Manager

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

044/003294



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

Account Balance Summary

Opening balance	\$1,939.14	Cr
Total credits	\$1,521.54	
Total debits	\$30.00	
Closing balance	\$3,430.68	Cr

Statement starts 1 July 2020

Statement ends 30 September 2020

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 2020	Brought forward			1,939.14 Cr
1 Jul 2020	***** The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2019/20 Tax Return Credit Interest Paid - 2019/20 Financial Year 19.55 Resident Withholding Tax - 2019/20 Financial Year 0.00 If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement. *****			1,939.14 Cr
24 Jul 2020	ATO006000012712700 ATO 012721.....		1,521.17	3,460.31 Cr
31 Jul 2020	Interest.....		0.09	3,460.40 Cr
24 Aug 2020	Internet Bpay Asic 2291203957264.....	30.00		3,430.40 Cr
31 Aug 2020	Interest.....		0.14	3,430.54 Cr
30 Sep 2020	Interest.....		0.14	3,430.68 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.

274/78/06/M003294/S005020/1010039



NAB Cash Manager

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044/007589



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

Account Balance Summary

Opening balance	\$3,430.68	Cr
Total credits	\$250.16	
Total debits	\$0.00	
Closing balance	\$3,680.84	Cr

Statement starts 1 October 2020
Statement ends 31 December 2020

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 2020	Brought forward			3,430.68 Cr
16 Oct 2020	AMP 197860 3678252 WBC Olp			
	227956.....		80.30	3,510.98 Cr
19 Oct 2020	AMP 197860 3761740 WBC Olp			
	227956.....		169.42	3,680.40 Cr
30 Oct 2020	Interest.....		0.14	3,680.54 Cr
30 Nov 2020	Interest.....		0.15	3,680.69 Cr
31 Dec 2020	Interest.....		0.15	3,680.84 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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366/78/06/M007589/8012561/1025121



044/006486



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

Account Balance Summary

Opening balance	\$3,680.84 Cr
Total credits	\$8,011.20
Total debits	\$10,087.00
Closing balance	\$1,605.04 Cr

Statement starts 1 January 2021
Statement ends 31 March 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 Jan 2021	Brought forward			3,680.84 Cr
25 Jan 2021	Online Y3044948453 Super G Whm Wh Morgan PL		1,010.88	4,691.72 Cr
29 Jan 2021	Interest		0.15	
	Online K2556258091 Tfrwhmsupercontrib Wh Morgan PL		7,000.00	11,691.87 Cr
1 Feb 2021	Internet Bpay Bell Potter SEC. Ltd 4406427	5,040.50		
	Internet Bpay Bell Potter SEC. Ltd 4406427	5,046.50		1,604.87 Cr
26 Feb 2021	Interest		0.10	1,604.97 Cr
31 Mar 2021	Interest		0.07	1,605.04 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 Cash Manager

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044/009418



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

Account Balance Summary

Opening balance	\$1,605.04 Cr
Total credits	\$26,989.44
Total debits	\$26,000.00
Closing balance	\$2,594.48 Cr

Statement starts 1 April 2021
Statement ends 30 June 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 Apr 2021	Brought forward			1,605.04 Cr
27 Apr 2021	Online C1385214428 Whmsupercontrib Wh Morgan PL		1,010.88	2,615.92 Cr
30 Apr 2021	Interest.....		0.07	2,615.99 Cr
31 May 2021	Interest.....		0.11	2,616.10 Cr
18 Jun 2021	Tfr to Bank A/c Firstwrap 207439.....		10,000.00	12,616.10 Cr
21 Jun 2021	Online A1930444105 Bal 2021 Super Whm Wh Morgan PL		15,978.24	
	Online R4424214805 WHM2021PENSION Morgan Super	26,000.00		2,594.34 Cr
30 Jun 2021	Interest.....		0.14	2,594.48 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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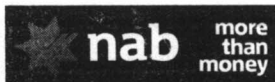
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Print

INTERNET BANKING

Transfer sent

Transfer receipt	
Confirmation number	E6623585975
Transfer from	0084472689197519 084-472 689197519
Transfer to	0083088795911165 083-088 795911165
Amount	\$1,282.24
Description	WHM SUPER SEP 21
When	Today, 18 October 2021 (AEST/AEDT)
End of Report	
Date 18/10/2021 Time 11:52 National Australia Bank Limited ABN 12 004 044 937	