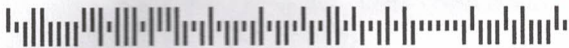




### NAB Cash Manager

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

041/000801



THE WHITE SUPERANNUATION FUND  
20 PEARL KEY  
BROADBEACH WATERS QLD 4218

### Account Balance Summary

Opening balance	\$54.97 Cr
Total credits	\$1.34
Total debits	\$0.00
<b>Closing balance</b>	<b>\$56.31 Cr</b>

**Statement starts 1 September 2018**  
**Statement ends 1 November 2018**

### Outlet Details

Bundall  
Bundall Square, 47 Ashmore Rd  
Bundall Qld 4217

### Account Details

TAHI PTY LTD ACN 010 231 893 ATF  
THE WHITE SUPERANNUATION FUND  
BSB number 084-462  
Account number 45-840-9465

### Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Sep 2018	Brought forward			54.97 Cr
10 Sep 2018	As from 07/09/2018 your account has changed from NAB Cash Management to NAB Cash Manager and your interest rate has increased to 1% regardless of your balance. Please note your account number remains unchanged.			54.97 Cr
20 Sep 2018	88002367304 Crpn Interest AC 364049.....		1.26	56.23 Cr
28 Sep 2018	Interest.....		0.03	56.26 Cr
31 Oct 2018	Interest.....		0.05	56.31 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.

305/78/01/000801/S001370/1002739

## NAB Cash Manager

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

041/010182



THE WHITE SUPERANNUATION FUND  
20 PEARL KEY  
BROADBEACH WATERS QLD 4218

### Account Balance Summary

Opening balance	\$56.31 Cr
Total credits	\$1.36
Total debits	\$0.00
<b>Closing balance</b>	<b>\$57.67 Cr</b>

**Statement starts 2 November 2018**  
**Statement ends 31 December 2018**

### Outlet Details

Bundall  
Bundall Square, 47 Ashmore Rd  
Bundall Qld 4217

### Account Details

TAHI PTY LTD ACN 010 231 893 ATF  
THE WHITE SUPERANNUATION FUND  
BSB number 084-462  
Account number 45-840-9465

### Transaction Details

Date	Particulars	Debits	Credits	Balance
2 Nov 2018	Brought forward			56.31 Cr
30 Nov 2018	Interest.....		0.05	56.36 Cr
20 Dec 2018	88002367304 Crpn Int Acc 364049.....		1.26	57.62 Cr
31 Dec 2018	Interest.....		0.05	57.67 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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### NAB Cash Manager

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

041/000988



THE WHITE SUPERANNUATION FUND  
20 PEARL KEY  
BROADBEACH WATERS QLD 4218

### Account Balance Summary

Opening balance	\$57.67 Cr
Total credits	\$0.09
Total debits	\$0.00
<b>Closing balance</b>	<b>\$57.76 Cr</b>

**Statement starts 1 January 2019**  
**Statement ends 1 March 2019**

### Outlet Details

Bundall  
Bundall Square, 47 Ashmore Rd  
Bundall Qld 4217

### Account Details

TAHI PTY LTD ACN 010 231 893 ATF  
THE WHITE SUPERANNUATION FUND  
BSB number 084-462  
Account number 45-840-9465

### Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2019	Brought forward			57.67 Cr
31 Jan 2019	Interest.....		0.05	57.72 Cr
28 Feb 2019	Interest.....		0.04	57.76 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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### Explanatory Notes

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060178/01/000988/0001632/1003263



### NAB Cash Manager

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

041/000757



THE WHITE SUPERANNUATION FUND  
20 PEARL KEY  
BROADBEACH WATERS QLD 4218

### Account Balance Summary

Opening balance	\$57.76 Cr
Total credits	\$1.35
Total debits	\$0.00
<b>Closing balance</b>	<b>\$59.11 Cr</b>

Statement starts 2 March 2019

Statement ends 1 May 2019

### Outlet Details

Bundall  
Bundall Square, 47 Ashmore Rd  
Bundall Qld 4217

### Account Details

TAHI PTY LTD ACN 010 231 893 ATF  
THE WHITE SUPERANNUATION FUND  
BSB number 084-462  
Account number 45-840-9465

### Transaction Details

Date	Particulars	Debits	Credits	Balance
2 Mar 2019	Brought forward			57.76 Cr
20 Mar 2019	88002367304 Crpn Interest Ac 364049.....		1.26	59.02 Cr
29 Mar 2019	Interest.....		0.04	59.06 Cr
30 Apr 2019	Interest.....		0.05	59.11 Cr

### Summary of Government Charges

	From 1 July to date	Last year to 30 June
<b>Government</b>		
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

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121/78/01/N000757/S001288/0002575



041/000213



THE WHITE SUPERANNUATION FUND  
20 PEARL KEY  
BROADBEACH WATERS QLD 4218

**Account Balance Summary**

Opening balance	\$59.11 Cr
Total credits	\$1.35
Total debits	\$0.00
<b>Closing balance</b>	<b>\$60.46 Cr</b>

**Statement starts 2 May 2019**  
**Statement ends 1 July 2019**

**Outlet Details**

Bundall  
Bundall Square, 47 Ashmore Rd  
Bundall Qld 4217

**Account Details**

TAHI PTY LTD ACN 010 231 893 ATF  
THE WHITE SUPERANNUATION FUND  
BSB number 084-462  
Account number 45-840-9465

**Transaction Details**

*Int March / APRIL 35*

Date	Particulars	Debits	Credits	Balance
2 May 2019	Brought forward			59.11 Cr
31 May 2019	Interest.....		0.05	59.16 Cr
20 Jun 2019	88002367304 Crpn Interest Ac 364049.....		1.26	60.42 Cr
28 Jun 2019	Interest.....		0.04	60.46 Cr
1 Jul 2019	*****			

The Following Information Concerning This Account Is  
Provided To Assist In Preparing Your 2018/19 Tax Return

Credit Interest Paid - 2018/19 Financial Year 0.45  
Resident Withholding Tax - 2018/19 Financial Year 0.00

If You Have Any Queries, Please Call The Account Enquiries  
Number On The Top Of This Statement.

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60.46 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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**Explanatory Notes**

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182/78/01/04000213/5000357/1000713