

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



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

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 Jun 2018	Brought forward			765.75 Cr
2 Jul 2018	A065/00208952 ANZ Dividend			
	397204.....		112.00	877.75 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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 Please retain this statement for taxation purposes

Explanatory Notes

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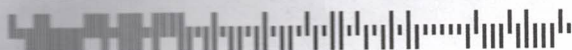
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Cash Management Account

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043/002085



THE WHITE SUPERANNUATION FUND
20 PEARL KEY
BROADBEACH WATERS QLD 4218

Account Balance Summary

Opening balance	\$877.75	Cr
Total credits	\$5,541.88	
Total debits	\$0.00	
Closing balance	\$6,419.63	Cr

Statement starts 2 August 2018
Statement ends 31 August 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 Aug 2018	Brought forward		\$877.75	877.75 Cr
10 Aug 2018	001217530987 Vvr Dst			
	302169.....		162.87	1,040.62 Cr
28 Aug 2018	980123 Pershing Securit			
	483094.....		5,379.00	6,419.62 Cr
31 Aug 2018	Interest.....		0.01	6,419.63 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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243/78/02/M01/2085/5019309/1038617

SEPT

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INTERNET BANKING

TRANSACTION HISTORY

Account

Investment Account0218
084-462 53-260-0218

Search



Show filter

9 Sep 2018 to 7 Dec 2018

Showing 8 transactions for the last 90 days

Export as

Spreadsheet (CSV-comma separated values)

Export

Date	Transaction details	Debit	Credit
30 Nov 18	INTEREST PAID		+\$2.75
31 Oct 18	INTEREST INTEREST PAID		+\$5.62
22 Oct 18	1040835 PERSHING SECURIT WHITE SUPER FUND AUTOMATIC DRAWING	-\$3,973.68	
02 Oct 18	001221486225 BLD FNL DIV WHITE SUPER FUND DIVIDEND		+\$42.00
28 Sep 18	INTEREST INTEREST PAID		+\$3.90
27 Sep 18	001220031317 TLS FNL DIV WHITE SUPER FUND DIVIDEND		+\$243.32
24 Sep 18	SEP18/00832471 AZJ LIMITED WHITE SUPER FUND DIVIDEND		+\$159.56
14 Sep 18	001218072317 TABCORP DIV WHITE SUPER FUND DIVIDEND		+\$441.40

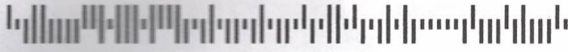
Use the filter to view transactions beyond the displayed dates

[Return to top](#)

**NAB Cash Manager**

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041/000801

THE WHITE SUPERANNUATION FUND
20 PEARL KEY
BROADBEACH WATERS QLD 4218**Account Balance Summary**

Opening balance	\$7,267.81	Cr
Total credits	\$47.62	
Total debits	\$3,973.68	
Closing balance	\$3,341.75	Cr

Statement starts 2 October 2018**Statement ends 1 November 2018****Outlet Details**Bundall
Bundall Square, 47 Ashmore Rd
Bundall Qld 4217**Account Details**TAHI PTY LTD ATF THE WHITE SUPERANNUATION FUND
NUMBER 2 ACCOUNTBSB number 084-462
Account number 53-260-0218**Transaction Details**

Date	Particulars	Debits	Credits	Balance
2 Oct 2018	Brought forward			7,267.81 Cr
2 Oct 2018	001221486225 Bld Fnl Div 180085.....		42.00	7,309.81 Cr
22 Oct 2018	1040835 Pershing Securit 483229.....	3,973.68		3,336.13 Cr
31 Oct 2018	Interest.....		5.62	3,341.75 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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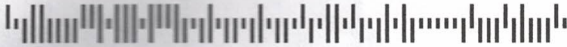
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041/012765



THE WHITE SUPERANNUATION FUND
20 PEARL KEY
BROADBEACH WATERS QLD 4218

Account Balance Summary

Opening balance	\$3,341.75	Cr
Total credits	\$2.75	
Total debits	\$0.00	
Closing balance	\$3,344.50	Cr

Statement starts 2 November 2018
Statement ends 30 November 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 Nov 2018	Brought forward			3,341.75 Cr
30 Nov 2018	Interest.....		2.75	3,344.50 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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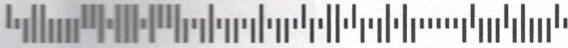
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NAB Cash Manager

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041/010182



THE WHITE SUPERANNUATION FUND
20 PEARL KEY
BROADBEACH WATERS QLD 4218

Account Balance Summary

Opening balance	\$3,344.50	Cr
Total credits	\$114.88	
Total debits	\$0.00	
Closing balance	\$3,459.38	Cr

Statement starts 1 December 2018
Statement ends 31 December 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
1 Dec 2018	Brought forward			3,344.50
18 Dec 2018	A066/00564550 ANZ Dividend 397204.....		112.00	3,456.50
31 Dec 2018	Interest.....		2.88	3,459.38

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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365/78/04/M010182/S017044/1034087



NAB Cash Manager

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041/000662



THE WHITE SUPERANNUATION FUND
20 PEARL KEY
BROADBEACH WATERS QLD 4218

Account Balance Summary

Opening balance	\$3,459.38	Cr
Total credits	\$2.94	
Total debits	\$0.00	
Closing balance	\$3,462.32	Cr

Statement starts 1 January 2019

Statement ends 1 February 2019

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
1 Jan 2019	Brought forward			3,459.38 Cr
31 Jan 2019	Interest.....		2.94	3,462.32 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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032/78/01/M000662/S001064/1002127

041/000988



THE WHITE SUPERANNUATION FUND
 20 PEARL KEY
 BROADBEACH WATERS QLD 4218

Account Balance Summary

Opening balance	\$3,462.32 Cr
Total credits	\$166.45
Total debits	\$0.00
Closing balance	\$3,628.77 Cr

Statement starts 2 February 2019
Statement ends 1 March 2019
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 2019	Brought forward			3,462.32 Cr
28 Feb 2019	001224233150 Vvr Dst			
	302169.....		163.80	
	Interest.....		2.65	3,628.77 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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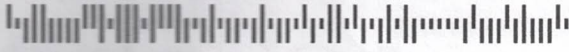
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041/000210



THE WHITE SUPERANNUATION FUND
20 PEARL KEY
BROADBEACH WATERS QLD 4218

Account Balance Summary

Opening balance	\$3,628.77	Cr
Total credits	\$373.12	
Total debits	\$0.00	
Closing balance	\$4,001.89	Cr

Statement starts 2 March 2019
Statement ends 1 April 2019

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 2019	Brought forward			3,628.77 Cr
15 Mar 2019	001227573807 Bld Itm Div 180085.....		39.00	3,667.77 Cr
25 Mar 2019	MAR19/00831698 Azj Limited 396297.....		138.85	3,806.62 Cr
29 Mar 2019	MAR19/00802427 Rwc Dividend 458106.....		15.40	
	001226536739 TLS Int Div 088147.....		176.96	
	Interest.....		2.91	4,001.89 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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041/000757



THE WHITE SUPERANNUATION FUND
20 PEARL KEY
BROADBEACH WATERS QLD 4218

Account Balance Summary

Opening balance	\$4,001.89 Cr
Total credits	\$6.61
Total debits	\$0.00
Closing balance	\$4,008.50 Cr

Statement starts 2 April 2019
Statement ends 1 May 2019

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 Apr 2019	Brought forward			4,001.89 Cr
11 Apr 2019	001228433243 Hub Dividend 302169.....		3.10	4,004.99 Cr
30 Apr 2019	Interest.....		3.51	4,008.50 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/N4000757/S001289/1002577



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041/013568



THE WHITE SUPERANNUATION FUND
20 PEARL KEY
BROADBEACH WATERS QLD 4218

Account Balance Summary

Opening balance	\$4,008.50	Cr
Total credits	\$3.40	
Total debits	\$0.00	
Closing balance	\$4,011.90	Cr

Statement starts 2 May 2019
Statement ends 31 May 2019

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 2019	Brought forward			4,008.50 Cr
31 May 2019	Interest.....		3.40	4,011.90 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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151/78/02/N013568/S021658/043315



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041/000213



THE WHITE SUPERANNUATION FUND
20 PEARL KEY
BROADBEACH WATERS QLD 4218

Account Balance Summary

Opening balance	\$4,011.90	Cr
Total credits	\$117.58	
Total debits	\$0.00	
Closing balance	\$4,129.48	Cr

Statement starts 1 June 2019
Statement ends 1 July 2019

Outlet Details

Bundall
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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
1 Jun 2019	Brought forward			4,011.90 Cr
14 Jun 2019	001230082125 Tts Cash Res 523617.....		0.85	4,012.75 Cr
27 Jun 2019	Cash and/or Cheques Deposit		2.04	4,014.79 Cr
28 Jun 2019	Interest.....		2.69	4,017.48 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	33.26		
	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.			

	A067/00571406 ANZ Dividend			
	397204.....		112.00	4,129.48 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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182/78/01/N000213/S000358/1000715