



**NAB Business  
Cash Maximiser**

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



A 6-082  
WHITNEY ANDERSEN SUPERFUND  
11 WINDMILL DR  
BIBRA LAKE WA 6163

**Account Balance Summary**

Opening balance	\$5,129.23 Cr
Total credits	\$281,005.51
Total debits	\$3,300.00
<b>Closing balance</b>	<b>\$282,834.74 Cr</b>

**Statement starts 1 January 2022  
Statement ends 27 June 2022**

**Outlet Details**

West End  
197 St Georges Terrace, Perth WA 6000

**Lending Investment & Insurance Enquiries**

Banker West End Prem 6082 A  
Telephone number (08) 6446 7300

**Account Details**

BRIAN GRANT WHITNEY AND LESLEY JOY ANDERSEN ATFT  
WHITNEY ANDERSEN SUPERFUND  
DALY ACC

BSB number 086-082  
Account number 98-994-9145

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Jan 2022	Brought forward			5,129.23 Cr
4 Jan 2022	As At 04/01/2022 Your Variable Cr Interest Rate Is 0.010% When Your Balance Is \$10,000 or More			5,129.23 Cr
13 Jan 2022	Online D8131946595 Tfr to Super Chq Whitneyander.....	300.00		4,829.23 Cr
17 Jan 2022	Online J2329515426 tfr to cover rates Whitneyander.....	600.00		4,229.23 Cr
2 Feb 2022	Online C3829457121 Tfr to Savings Whitneyander.....		2,000.00	6,229.23 Cr
4 Mar 2022	Online C3502264780 From Sav to Chq Whitneyander.....	200.00		6,029.23 Cr
23 Mar 2022	Online A4465294429 Unit expenses Whitneyander.....	1,000.00		5,029.23 Cr
30 Mar 2022	Online D8922444523 Settlement Whitneyander.....		279,000.00	284,029.23 Cr
31 Mar 2022	Interest.....		0.07	284,029.30 Cr
29 Apr 2022	Interest.....		2.25	284,031.55 Cr
13 May 2022	Please Note From Today Your Dr Interest Rate Is 6.720%			284,031.55 Cr
30 May 2022	As At 30/05/2022 Your Variable Cr Interest Rate Is 0.100% When Your Balance Is \$10,000 or More			284,031.55 Cr
31 May 2022	Interest.....		3.19	284,034.74 Cr
3 Jun 2022	Online Z3448125382 Linked Acc Trns Whitneyander.....	1,200.00		282,834.74 Cr
17 Jun 2022	Please Note From Today Your Dr Interest Rate Is 7.220%			282,834.74 Cr
20 Jun 2022	As At 20/06/2022 Your Variable Cr Interest Rate Is 0.200% When Your Balance Is \$10,000 or More			282,834.74 Cr

17/8/34/01/M0-09195/S1.18988/1237935

## 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

*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.*