



NAB Business Everyday Account

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 DRIVE
BIBRA LAKE WA 6163

Account Balance Summary

Opening balance	\$1,099.06	Cr
Total credits	\$2,178.21	
Total debits	\$3,231.15	
Closing balance	\$46.12	Cr

Statement starts 1 July 2021
Statement ends 30 September 2021

Outlet Details

West End
197 St Georges Terrace, Perth WA 6000

Lending Investment & Insurance Enquiries

Banker West End Prem 6082 A
Telephone number (08) 9269 3597

Account Details

BRIAN GRANT WHITNEY AND LESLEY JOY ANDERSON ATFT
WHITNEY ANDERSON SUPERFUND
BUSINESS EVERYDAY AC
BSB number 086-082
Account number 12-745-7315

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2021	Brought forward			1,099.06 Cr
20 Jul 2021	Internet Bpay Deft Payments 30195153936255	319.90		779.16 Cr
4 Aug 2021	Internet Bpay Water Corporation WA 9020087140	271.57		
30 Aug 2021	Internet Transfer Invoice 35918 Mainline Plumbing Online D9666585626 To Super Chq Acc Whitneyander	379.06 ✓	500.00	128.53 Cr
1 Sep 2021	Internet Transfer Rfnd Tnt overpmt Overpayment of Rent Internet Transfer Invoice 38491 Mainline Plumbing	446.40 ✓		182.13 Cr
7 Sep 2021	Online Y2241916261 To Super Chq Acc Whitneyander	133.98 ✓	500.00	48.15 Cr
	Online J0647427031 To Super Chq Acc Whitneyander		1,000.00	
	Online P4230918031 To Bg Whitney Whitneyander	1,000.00		
	Internet Transfer Tiling INV-1143 Homeworks	528.00 ✓		20.15 Cr
15 Sep 2021	2 18 Kambany Appro Real Property WA 301500		178.21	198.36 Cr
30 Sep 2021	Internet Bpay Water Corporation WA 9020087140	152.24		46.12 Cr

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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.

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

Account Balance Summary

Opening balance	\$46.12	Cr
Total credits	\$12,089.10	
Total debits	\$11,961.93	
Closing balance	\$173.29	Cr

Statement starts 1 October 2021
Statement ends 31 December 2021

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 ANDERSON ATTF
WHITNEY ANDERSON SUPERFUND
BUSINESS EVERYDAY AC
BSB number 086-082
Account number 12-745-7315

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2021	Brought forward			46.12 Cr
12 Oct 2021	Online W8080206111 To cheque account Whitneyander.....From.Savings.acc.....		2,200.00	
	Internet Bpay Shire of Capel 1000087066 Rates	536.93		1,709.19 Cr
13 Oct 2021	Internet Bpay Deft Payments 30195153936255	319.90		1,389.29 Cr
18 Oct 2021	Online Y6986968943 To Chq Acc for Car Whitneyander.....Car = Carter Woodgate		5,000.00	
	Internet Bpay Carter Woodgate 507244	6,270.00		119.29 Cr
21 Oct 2021	ATO009000015605177 ATO 012721		4,484.00	4,603.29 Cr
26 Oct 2021	Online E3193926294 Ift Whitneyander.....To Savings	4,000.00		603.29 Cr
25 Nov 2021	ATO002000016040936 ATO 012721		384.05	987.34 Cr
26 Nov 2021	Online V0380795085 esn for back pay Whitneyander..NAB Backpay - ESN required	145.00		842.34 Cr
1 Dec 2021	Refundtransfee Cust Remediation 434165 Super contribution from NAB Back pay		21.05	863.39 Cr
8 Dec 2021	Internet Bpay Shire of Capel 1000087066	537.86		
	Online X6408414085 Water Rates Kam Whitneyander.....	152.24		173.29 Cr

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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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Account Balance Summary

Opening balance	\$173.29	Cr
Total credits	\$283,859.25	
Total debits	\$283,128.91	
Closing balance	\$903.63	Cr

Statement starts 1 January 2022
Statement ends 31 March 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 ANDERSON ATFT
WHITNEY ANDERSON SUPERFUND
BUSINESS EVERYDAY AC

BSB number 086-082
Account number 12-745-7315

For Your Information

Be on the lookout for invoice scams. Criminals can change bank account details on a legitimate invoice to an account controlled by scammers. Criminals may also make a request by email or phone to update bank account details for suppliers or employees. Before actioning, always confirm any changes to payment details by contacting the supplier/employee using a phone number listed on their website or you have on file. Learn how to recognise scams and protect your business by visiting nab.com.au/security.

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2022	Brought forward			173.29 Cr
10 Jan 2022	Internet Transfer Invoice 003 Hutchys clean up at Unit	125.00 ✓		48.29 Cr
13 Jan 2022	Online D8131946595 Tfr to Super Chq Whitneyander From Super Savings acc		300.00	348.29 Cr
14 Jan 2022	Internet Bpay Deft Payments 30195153936255	319.90		28.39 Cr
17 Jan 2022	Online J2329515426 tfr to cover rates Whitneyander From Savings		600.00	628.39 Cr
18 Jan 2022	Internet Bpay Shire of Capel 1000087066 Rates	536.86		91.53 Cr
21 Jan 2022	PC200122-175306159 Superchoice P/L 481471		50.45	141.98 Cr
2 Feb 2022	ATO Tax Refund CBA 068523		2,055.65	
	Online C3829457121 Tfr to Savings Whitneyander	2,000.00		197.63 Cr
8 Feb 2022	Internet Bpay Synergy 5264496712 Power for Investment Unit	168.59		29.04 Cr
4 Mar 2022	Online C3502264780 From Sav to Chq Whitneyander		200.00	
	Internet Bpay Water Corporation WA 9020087140 Water for Inv Unit	147.26		81.78 Cr
23 Mar 2022	Online A4465294429 Unit expenses Whitneyander From Savings to cover invoices even date		1,000.00	
	Carried forward			1,081.78 Cr

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Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			1,081.78 Cr
	Internet Transfer Add to IV00136 Summit - Repairs	22.80		
	Internet Transfer Inv 136 Lumberjacks - Wrong acc	71.50		
	Internet Transfer Inv 12596 Diamond Cleaning	132.00		
	Internet Transfer INV-0200	605.00		250.48 Cr
30 Mar 2022	Kambany Approa Documentary Serv			
	456888 Proceeds from Sale of Investment Property		279,653.15	
	Online D892244523 Settlement			
	Whitneyander Tfr to Super Savings account	279,000.00		903.63 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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