



NAB Business Everyday Account

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

044/005543



THOMPSON STREET SUPERANNUATION FUND
C/ ANDREW WHITSON
PO BOX 97
MACKAY QLD 4740

Account Balance Summary

Opening balance	\$10,258.84	Cr
Total credits	\$6,875.00	
Total debits	\$389.00	
Closing balance	\$16,744.84	Cr

Statement starts 30 April 2022

Statement ends 29 July 2022

Outlet Details

Mackay
Ground Level, Tenancy 1
162 Victoria St, Mackay Qld 4740

Lending Investment & Insurance Enquiries

Banker Lance Ryan
Telephone number (07) 2103 0751

Account Details

WHITSUP PTY LTD AS TRUSTEE FOR THOMPSON STREET
SUPERANNUATION FUND
BUSINESS EVERYDAY AC

BSB number 084-789
Account number 78-495-6325

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Apr 2022	Brought forward			10,258.84 Cr
13 May 2022	Please Note From Today Your Dr Interest Rate Is 6.720%			10,258.84 Cr
6 Jun 2022	22 Q4 Super Abw Whit Son Adv		6,875.00	17,133.84 Cr
17 Jun 2022	Please Note From Today Your Dr Interest Rate Is 7.220%			17,133.84 Cr
15 Jul 2022	Please Note From Today Your Dr Interest Rate Is 7.720%			17,133.84 Cr
18 Jul 2022	Internet Bpay PMT 000210524828			
	Asic	59.00		17,074.84 Cr
27 Jul 2022	Super Audits 211179183			
	Audit Thompson St	330.00		16,744.84 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

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.



NAB CONNECT

TRANSACTION HISTORY

Thompson St S/F
084-789 78-495-6325

AUD 16,744.84 CR
Opening balance as at **30/07/2022**

AUD 21,029.57 CR
Closing balance as at **28/11/2022**

Date	Narrative Type	Debit	Credit	Running balance
12/08/2022	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 8.220% MISCELLANEOUS CREDIT			16,744.84 CR
08/09/2022	INTERNET BPAY PMT 000214317209 TAX OFFICE PAYMENTS TRANSFER DEBIT	2,117.27		14,627.57 CR
16/09/2022	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 8.720% MISCELLANEOUS CREDIT			14,627.57 CR
26/09/2022	23Q1 Super ABW WHITSON ADV TRANSFER CREDIT		6,875.00	21,502.57 CR
14/10/2022	INTERNET BPAY PMT 000216888097 TAX OFFICE PAYMENTS TRANSFER DEBIT	473.00		21,029.57 CR
14/10/2022	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 8.970% MISCELLANEOUS CREDIT			21,502.57 CR
11/11/2022	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 9.220% MISCELLANEOUS CREDIT			21,029.57 CR

7 of 7 transactions found for the period 30/07/2022 to 28/11/2022 as at 02:17 PM AEST, Tuesday 29 November 2022.
Transaction history is provisional until confirmed in a statement of account.



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044/005605



THOMPSON STREET SUPERANNUATION FUND
C/ ANDREW WHITSON
PO BOX 97
MACKAY QLD 4740

Account Balance Summary

Opening balance	\$21,029.57	Cr
Total credits	\$9,028.40	
Total debits	\$803.00	
Closing balance	\$29,254.97	Cr

Statement starts 1 November 2022
Statement ends 31 January 2023

Outlet Details

Mackay
Ground Level, Tenancy 1
162 Victoria St, Mackay Qld 4740

Lending Investment & Insurance Enquiries

Banker Lance Ryan
Telephone number (07) 2103 0751

Account Details

WHITSUP PTY LTD AS TRUSTEE FOR THOMPSON STREET
SUPERANNUATION FUND
BUSINESS EVERYDAY AC
BSB number 084-789
Account number 78-495-6325

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Nov 2022	Brought forward			21,029.57 Cr
11 Nov 2022	Please Note From Today Your Dr Interest Rate Is 9.220%			21,029.57 Cr
7 Dec 2022	Super Audits 220787046			
	Audit Fee.....	330.00		20,699.57 Cr
14 Dec 2022	ATO008000017592766 ATO			
	012721.....		2,153.40	22,852.97 Cr
16 Dec 2022	Please Note From Today Your Dr Interest Rate Is 9.470%			22,852.97 Cr
24 Jan 2023	Internet Bpay PMT 000223807689			
	Tax Office Payments.....	473.00		22,379.97 Cr
25 Jan 2023	23Q2 Super Aw Whitso N Advisory Pty.....		6,875.00	29,254.97 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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NAB Business Everyday Account

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044/004809

THOMPSON STREET SUPERANNUATION FUND
C/ ANDREW WHITSON
PO BOX 97
MACKAY QLD 4740

Account Balance Summary

Opening balance	\$29,254.97	Cr
Total credits	\$6,875.00	
Total debits	\$0.00	
Closing balance	\$36,129.97	Cr

Statement starts 1 February 2023
Statement ends 28 April 2023

Outlet Details

Mackay
Ground Level, Tenancy 1
162 Victoria St, Mackay Qld 4740

Lending Investment & Insurance Enquiries

Banker Lance Ryan
Telephone number (07) 2103 0751

Account Details

WHITSUP PTY LTD AS TRUSTEE FOR THOMPSON STREET
SUPERANNUATION FUND
BUSINESS EVERYDAY AC

BSB number 084-789
Account number 78-495-6325

For Your Information

Ransomware is a type of malicious software cybercriminals use to target businesses. Scammers may use convincing emails containing a virus to lock your computer, then they demand funds, threaten to leak data and disrupt your business. Always backup your files and remain vigilant about emails containing links or attachments, especially if they are unsolicited. Make sure you regularly update your devices and anti-virus software. Learn how to spot and protect your business from ransomware at nab.com.au/ransomware

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Feb 2023	Brought forward			29,254.97 Cr
17 Feb 2023	Please Note From Today Your Dr Interest Rate Is	9.720%		29,254.97 Cr
17 Mar 2023	Please Note From Today Your Dr Interest Rate Is	9.970%		29,254.97 Cr
29 Mar 2023	23Q3SuperABW Whitson Advisory Pty		6,875.00	36,129.97 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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118/443673025 / E-4809 S-10177 I-20353



NAB Business Everyday Account

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044/004545

THOMPSON STREET SUPERANNUATION FUND
C/ ANDREW WHITSON
PO BOX 97
MACKAY QLD 4740

Account Balance Summary

Opening balance	\$36,129.97	Cr
Total credits	\$6,875.00	
Total debits	\$63.00	
Closing balance	\$42,941.97	Cr

Statement starts 29 April 2023

Statement ends 31 July 2023

Outlet Details

Mackay
Ground Level, Tenancy 1
162 Victoria St, Mackay Qld 4740

Lending Investment & Insurance Enquiries

Banker Lance Ryan
Telephone number (07) 2103 0751

Account Details

WHITSUP PTY LTD AS TRUSTEE FOR THOMPSON STREET
SUPERANNUATION FUND
BUSINESS EVERYDAY AC

BSB number 084-789
Account number 78-495-6325

Transaction Details

Date	Particulars	Debits	Credits	Balance
29 Apr 2023	Brought forward			36,129.97 Cr
12 May 2023	Please Note From Today Your Dr Interest Rate Is 10.220%			36,129.97 Cr
1 Jun 2023	23 Q4 Super Abw Whit Son Advisory Pty.....		6,875.00	43,004.97 Cr
16 Jun 2023	Please Note From Today Your Dr Interest Rate Is 10.470%			43,004.97 Cr
17 Jul 2023	Internet Bpay PMT 000236631238 Asic.....	63.00		42,941.97 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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212/443673025 / E-4545 S-9747 I-19493