



Cash Management Account

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

041/003086



THE WHITE SUPERANNUATION FUND
20 PEARL KEY
BROADBEACH WATERS QLD 4218

Account Balance Summary

Opening balance	\$1,910.04	Cr
Total credits	\$49,849.85	
Total debits	\$50,020.00	
Closing balance	\$1,739.89	Cr

Statement starts 2 May 2015
Statement ends 1 July 2015

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 May 2015	Brought forward			1,910.04 Cr
8 May 2015	Internet Banking Transaction History			1,910.04 Cr
14 May 2015	3740298 Pershing Securit			
	390770.....		195.20	2,105.24 Cr
21 May 2015	Internet Banking Transaction History			
	Internet Banking Transaction History			2,105.24 Cr
1 Jun 2015	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transaction History	3	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00

				2,105.24 Cr
2 Jun 2015	Internet Banking Transaction History			
	Internet Transfer from super nos1	20.00		2,085.24 Cr
9 Jun 2015	3815375 Pershing Securit			
	390770.....		49,589.48	51,674.72 Cr
10 Jun 2015	Internet Banking Transaction History			
	Internet Banking Transaction History			
	Internet Transfer Gcl Cooly	5,000.00		
	Internet Transfer Gcl Lismore	5,000.00		41,674.72 Cr
12 Jun 2015	Internet Transfer to Gcl Cooly	5,000.00		
	Internet Transfer to Gcl Lismore	5,000.00		31,674.72 Cr
15 Jun 2015	Internet Transfer To smart Access	10,000.00		21,674.72 Cr
16 Jun 2015	Internet Banking Transaction History			
	Internet Transfer to Smart Access	10,000.00		11,674.72 Cr
17 Jun 2015	Internet Banking Transaction History			
	Internet Transfer to Net saver	10,000.00		1,674.72 Cr
23 Jun 2015	Cash and/or Cheques Deposit		65.10	1,739.82 Cr
30 Jun 2015	Interest.....		0.07	1,739.89 Cr
1 Jul 2015	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer Non-NAB	8	\$0.00	\$0.00
	Carried forward			1,739.89 Cr

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Cash Management Account

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Account Balance Summary

Opening balance	\$2,441.22	Cr
Total credits	\$0.00	
Total debits	\$0.00	
Closing balance	\$2,441.22	Cr

Statement starts 2 June 2015

Statement ends 1 July 2015

041/003086



THE WHITE SUPERANNUATION FUND
20 PEARL KEY
BROADBEACH WATERS QLD 4218

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 Jun 2015	Brought forward			2,441.22 Cr
1 Jul 2015	*****			
	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2014/15 Tax Return			
	Credit Interest Paid - 2014/15 Financial Year	0.21		
	Resident Withholding Tax - 2014/15 Financial Year	0.00		
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.			

				2,441.22 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.

1827/8/01/ANR3086/SN0515/1010829

