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D M WHITTAKER & K M WHITTAKER ATF
WHITTAKER SUPERANNUATION FUND
PO BOX 292
CARDIFF NSW 2285

Period: 2 July 2019 to 1 January 2020
Statement number 17
Page 1 of 6

Online Savings Account

About your account

Account number	506324918
Account name	D M WHITTAKER & K M WHITTAKER ATF WHITTAKER SUPERANNUATION FUND
BSB	650 000

Closing balance	\$5,583.37
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Your transaction summary

Opening account balance	\$1,362.59
Total Credits	+ \$32,824.95
Total Debits	- \$28,604.17
Closing account balance	\$5,583.37

To report a lost or stolen card anytime call 13 19 87

Your transactions

Please check this statement. If there is an unauthorised transaction or error call 13 19 87 immediately.

If you have any feedback, would like further information about this financial product, wish to opt out of direct marketing or lodge a complaint with our dispute resolution process please call 13 19 87 or drop in to your local branch.

Process date	Effective date	Card no	Transaction details	Debit \$	Credit \$	Balance \$
Opening account balance						\$1,362.59
26 Jul 19	26 Jul 19		Fix Auto Lakemac:Rent		500.00	1,862.59
31 Jul 19	31 Jul 19		Int-Credit This Account		0.74	1,863.33
2 Aug 19	2 Aug 19		Fix Auto Lakemac:Rent		500.00	2,363.33
3 Aug 19	3 Aug 19		Ib Transfer To 521724207 Transfer	500.00		1,863.33
9 Aug 19	9 Aug 19		Fix Auto Lakemac:Rent		500.00	2,363.33
9 Aug 19	9 Aug 19		Ib Transfer To 521724207 Transfer	300.00		2,063.33
13 Aug 19	13 Aug 19		Mcare Benefits:609008699 Aywq		232.60	2,295.93
16 Aug 19	16 Aug 19		Fix Auto Lakemac:Rent		500.00	2,795.93
23 Aug 19	23 Aug 19		Fix Auto Lakemac:Rent		500.00	3,295.93
23 Aug 19	23 Aug 19		Ib Transfer To 521724207	400.00		2,895.93
30 Aug 19	30 Aug 19		Fix Auto Lakemac:Rent		500.00	3,395.93
31 Aug 19	31 Aug 19		Int-Credit This Account		1.24	3,397.17
6 Sep 19	6 Sep 19		Fix Auto Lakemac:Rent		500.00	3,897.17
6 Sep 19	6 Sep 19		Ib Transfer To 521724207 Transfer	500.00		3,397.17
9 Sep 19	9 Sep 19		Whittaker Smash :Rent		350.00	3,747.17
10 Sep 19	10 Sep 19		Whittaker Smash :Rent		350.99	4,098.16
11 Sep 19	11 Sep 19		Whittaker Smash :Rent		350.00	4,448.16
12 Sep 19	12 Sep 19		Ib Transfer To 521724207 Transfer	350.00		4,098.16
12 Sep 19	12 Sep 19		Ib Transfer To 505672400 Transfer	500.00		3,598.16
12 Sep 19	12 Sep 19		Whittaker Smash :Rent		350.00	3,948.16
13 Sep 19	13 Sep 19		Whittaker Smash :Rent		350.00	4,298.16
16 Sep 19	16 Sep 19		Whittaker Smash :Rent		350.00	4,648.16
17 Sep 19	17 Sep 19		Whittaker Smash :Rent		350.99	4,999.15
17 Sep 19	17 Sep 19		Mcare Benefits:634007916 Aywq		83.55	5,082.70
18 Sep 19	18 Sep 19		Whittaker Smash :Rent		350.00	5,432.70
19 Sep 19	19 Sep 19		Ib Transfer To 505672400 Transfer	500.00		4,932.70
19 Sep 19	19 Sep 19		Ib Transfer To 521724207 Transfer	500.00		4,432.70
19 Sep 19	19 Sep 19		Whittaker Smash :Rent		350.00	4,782.70
20 Sep 19	20 Sep 19		Whittaker Smash :Rent		350.00	5,132.70
21 Sep 19	21 Sep 19		Ib Transfer To 505672400 Transfer	200.00		4,932.70
23 Sep 19	23 Sep 19		Ib Transfer To 521724207 Transfer	100.00		4,832.70
23 Sep 19	23 Sep 19		Whittaker Smash :Rent		350.00	5,182.70
24 Sep 19	24 Sep 19		Whittaker Smash :Rent		350.99	5,533.69
25 Sep 19	25 Sep 19		Whittaker Smash :Rent		350.00	5,883.69
25 Sep 19	25 Sep 19		Ib Transfer To 521724207 Transfer	350.00		5,533.69
25 Sep 19	25 Sep 19		Ib Transfer To 505672400 Transfer	350.00		5,183.69
26 Sep 19	26 Sep 19		Whittaker Smash :Rent		350.00	5,533.69

Process date	Effective date	Card no	Transaction details	Debit \$	Credit \$	Balance \$
27 Sep 19	27 Sep 19		Whittaker Smash :Rent		350.00	5,883.69
27 Sep 19	27 Sep 19		Ib Transfer To 505672400	350.00		5,533.69
30 Sep 19	30 Sep 19		Ib Transfer To 505672400	500.00		5,033.69
30 Sep 19	30 Sep 19		Ib Transfer To 521724207 Transfer	500.00		4,533.69
30 Sep 19	30 Sep 19		Whittaker Smash :Rent		350.00	4,883.69
30 Sep 19	30 Sep 19		Int-Credit This Account		2.18	4,885.87
1 Oct 19	1 Oct 19		Whittaker Smash :Rent		350.99	5,236.86
1 Oct 19	1 Oct 19		Ib Transfer To 505672400 Transfer	500.00		4,736.86
2 Oct 19	2 Oct 19		Whittaker Smash :Rent		350.00	5,086.86
3 Oct 19	3 Oct 19		Whittaker Smash :Rent		350.00	5,436.86
4 Oct 19	4 Oct 19		Whittaker Smash :Rent		350.00	5,786.86
7 Oct 19	7 Oct 19		Whittaker Smash :Rent		350.00	6,136.86
8 Oct 19	8 Oct 19		Ib Transfer To 505672400 Transfer	500.00		5,636.86
8 Oct 19	8 Oct 19		Ib Transfer To 521724207 Transfer	500.00		5,136.86
8 Oct 19	8 Oct 19		Whittaker Smash :Rent		350.99	5,487.85
8 Oct 19	8 Oct 19		Ib Transfer To 521724207	400.00		5,087.85
9 Oct 19	9 Oct 19		Whittaker Smash :Rent		350.00	5,437.85
10 Oct 19	10 Oct 19		Whittaker Smash :Rent		350.00	5,787.85
11 Oct 19	11 Oct 19		Whittaker Smash :Rent		350.00	6,137.85
14 Oct 19	14 Oct 19		Ib Transfer To 521724207 Transfer	500.00		5,637.85
14 Oct 19	14 Oct 19		Whittaker Smash :Rent		350.00	5,987.85
15 Oct 19	15 Oct 19		Whittaker Smash :Rent		350.99	6,338.84
16 Oct 19	16 Oct 19		Whittaker Smash :Rent		350.00	6,688.84
17 Oct 19	17 Oct 19		Whittaker Smash :Rent		350.00	7,038.84
18 Oct 19	18 Oct 19		Whittaker Smash :Rent		350.00	7,388.84
18 Oct 19	18 Oct 19		Ib Transfer To 505672400 Transfer	500.00		6,888.84
18 Oct 19	18 Oct 19		Ib Transfer To 521724207 Transfer	300.00		6,588.84
21 Oct 19	21 Oct 19		Ib Transfer To 521724207 Transfer	200.00		6,388.84
21 Oct 19	21 Oct 19		Whittaker Smash :Rent		350.00	6,738.84
22 Oct 19	22 Oct 19		Whittaker Smash :Rent		350.99	7,089.83
22 Oct 19	22 Oct 19		Ib Transfer To 521724207 Transfer	400.00		6,689.83
22 Oct 19	22 Oct 19		Ib Transfer To 537149307 Transfer	500.00		6,189.83
23 Oct 19	23 Oct 19		Whittaker Smash :Rent		350.00	6,539.83
24 Oct 19	24 Oct 19		Whittaker Smash :Rent		350.00	6,889.83
25 Oct 19	25 Oct 19		Ib Transfer To 521724207 Transfer	500.00		6,389.83
25 Oct 19	25 Oct 19		Whittaker Smash :Rent		350.00	6,739.83
28 Oct 19	28 Oct 19		Whittaker Smash :Rent		350.00	7,089.83
29 Oct 19	29 Oct 19		Ib Transfer To 521724207 Transfer	400.00		6,689.83
29 Oct 19	29 Oct 19		Ib Transfer To 537149307 Transfer	500.00		6,189.83
29 Oct 19	29 Oct 19		Whittaker Smash :Rent		350.99	6,540.82
30 Oct 19	30 Oct 19		Ib Transfer To 537149307 Transfer	500.00		6,040.82



Process date	Effective date	Card no	Transaction details	Debit \$	Credit \$	Balance \$
30 Oct 19	30 Oct 19		Whittaker Smash :Rent		350.00	6,390.82
31 Oct 19	31 Oct 19		Whittaker Smash :Rent		350.00	6,740.82
31 Oct 19	31 Oct 19		Int-Credit This Account		2.65	6,743.47
1 Nov 19	1 Nov 19		Ib Transfer To 521724207 Transfer	500.00		6,243.47
1 Nov 19	1 Nov 19		Ib Transfer To 521724207 Transfer	400.00		5,843.47
1 Nov 19	1 Nov 19		Whittaker Smash :Rent		350.00	6,193.47
4 Nov 19	4 Nov 19		Whittaker Smash :Rent		350.00	6,543.47
5 Nov 19	5 Nov 19		Ib Transfer To 537149307 Transfer	500.00		6,043.47
5 Nov 19	5 Nov 19		Whittaker Smash :Rent		350.00	6,393.47
6 Nov 19	6 Nov 19		Whittaker Smash :Rent		350.00	6,743.47
7 Nov 19	7 Nov 19		Whittaker Smash :Rent		350.00	7,093.47
7 Nov 19	7 Nov 19		Ib Transfer To 505672400 Transfer	500.00		6,593.47
8 Nov 19	8 Nov 19		Ib Transfer To 521724207 Transfer	500.00		6,093.47
8 Nov 19	8 Nov 19		Ib Transfer To 521724207 Transfer	400.00		5,693.47
8 Nov 19	8 Nov 19		Whittaker Smash :Rent		350.00	6,043.47
11 Nov 19	11 Nov 19		Whittaker Smash :Rent		350.00	6,393.47
12 Nov 19	12 Nov 19		Ib Transfer To 537149307 Transfer	500.00		5,893.47
12 Nov 19	12 Nov 19		Whittaker Smash :Rent		350.00	6,243.47
13 Nov 19	13 Nov 19		Whittaker Smash :Rent		350.00	6,593.47
14 Nov 19	14 Nov 19		Whittaker Smash :Rent		350.00	6,943.47
15 Nov 19	15 Nov 19		Ib Transfer To 521724207 Transfer	500.00		6,443.47
15 Nov 19	15 Nov 19		Ib Transfer To 521724207 Transfer	400.00		6,043.47
15 Nov 19	15 Nov 19		Whittaker Smash :Rent		350.00	6,393.47
18 Nov 19	18 Nov 19		Whittaker Smash :Rent		350.00	6,743.47
19 Nov 19	19 Nov 19		Ib Transfer To 537149307 Transfer	500.00		6,243.47
19 Nov 19	19 Nov 19		Whittaker Smash :Rent		350.00	6,593.47
19 Nov 19	19 Nov 19		Ib Transfer From 537149307 Transfer		100.00	6,693.47
19 Nov 19	19 Nov 19		Ib Transfer To 521724207 Transfer	100.00		6,593.47
20 Nov 19	20 Nov 19		Whittaker Smash :Rent		350.00	6,943.47
21 Nov 19	21 Nov 19		Whittaker Smash :Rent		350.00	7,293.47
22 Nov 19	22 Nov 19		Ib Transfer To 521724207 Transfer	400.00		6,893.47
22 Nov 19	22 Nov 19		Ib Transfer To 537149307 Transfer	500.00		6,393.47
22 Nov 19	22 Nov 19		Whittaker Smash :Rent		350.00	6,743.47
25 Nov 19	25 Nov 19		Whittaker Smash :Rent		350.00	7,093.47
26 Nov 19	26 Nov 19		Whittaker Smash :Rent		350.00	7,443.47
27 Nov 19	27 Nov 19		Whittaker Smash :Rent		350.00	7,793.47
28 Nov 19	28 Nov 19		Ib Transfer To 521724207 Transfer	300.00		7,493.47
28 Nov 19	28 Nov 19		Whittaker Smash :Rent		350.00	7,843.47
29 Nov 19	29 Nov 19		Ib Transfer To 521724207 Transfer	400.00		7,443.47
29 Nov 19	29 Nov 19		Ib Transfer To 537149307 Transfer	500.00		6,943.47
29 Nov 19	29 Nov 19		Ib Transfer To 537149307 Transfer	350.00		6,593.47

Process date	Effective date	Card no	Transaction details	Debit \$	Credit \$	Balance \$
29 Nov 19	29 Nov 19		Whittaker Smash :Rent		350.00	6,943.47
30 Nov 19	30 Nov 19		Int-Credit This Account		2.22	6,945.69
1 Dec 19	1 Dec 19		Ib Transfer To 521724207	200.00		6,745.69
2 Dec 19	2 Dec 19		Whittaker Smash :Rent		350.00	7,095.69
3 Dec 19	3 Dec 19		Whittaker Smash :Rent		350.00	7,445.69
4 Dec 19	4 Dec 19		Ib Transfer To 537149307 Transfer	500.00		6,945.69
4 Dec 19	4 Dec 19		Ib Transfer To 521724207 Transfer	150.00		6,795.69
4 Dec 19	4 Dec 19		Whittaker Smash :Rent		350.00	7,145.69
5 Dec 19	5 Dec 19		Whittaker Smash :Rent		350.00	7,495.69
6 Dec 19	6 Dec 19		Ib Transfer To 521724207 Transfer	400.00		7,095.69
6 Dec 19	6 Dec 19		Whittaker Smash :Rent		350.00	7,445.69
9 Dec 19	9 Dec 19		Ib Transfer To 537149307 Transfer	500.00		6,945.69
9 Dec 19	9 Dec 19		Whittaker Smash :Rent		350.00	7,295.69
10 Dec 19	10 Dec 19		Whittaker Smash :Rent		350.00	7,645.69
11 Dec 19	11 Dec 19		Whittaker Smash :Rent		350.00	7,995.69
12 Dec 19	12 Dec 19		Whittaker Smash :Rent		350.00	8,345.69
12 Dec 19	12 Dec 19		Ib Transfer To 521724207 Transfer	400.00		7,945.69
13 Dec 19	13 Dec 19		Whittaker Smash :Rent		350.00	8,295.69
14 Dec 19	14 Dec 19		Ib Transfer To 521724207 Transfer	2,000.00		6,295.69
16 Dec 19	16 Dec 19		Ib Transfer To 537149307 Transfer	500.00		5,795.69
16 Dec 19	16 Dec 19		Whittaker Smash :Rent		350.00	6,145.69
17 Dec 19	17 Dec 19		Whittaker Smash :Rent		350.00	6,495.69
18 Dec 19	18 Dec 19		Whittaker Smash :Rent		350.00	6,845.69
19 Dec 19	19 Dec 19		Ib Transfer To 521724207 Transfer	400.00		6,445.69
19 Dec 19	19 Dec 19		Ib Transfer To 505672400 Transfer	724.17		5,721.52
19 Dec 19	19 Dec 19		Whittaker Smash :Rent		350.00	6,071.52
19 Dec 19	19 Dec 19		Mcare Benefits:701007519 Aywq		66.25	6,137.77
19 Dec 19	19 Dec 19		Mcare Benefits:701007520 Aywq		123.65	6,261.42
20 Dec 19	20 Dec 19		Ib Transfer To 537149307 Transfer	500.00		5,761.42
20 Dec 19	20 Dec 19		Whittaker Smash :Rent		350.00	6,111.42
20 Dec 19	20 Dec 19		Ib Transfer To 521724207 Transfer	180.00		5,931.42
21 Dec 19	21 Dec 19		Ib Transfer To 521724207 Transfer	1,000.00		4,931.42
23 Dec 19	23 Dec 19		Whittaker Smash :Rent		350.00	5,281.42
24 Dec 19	24 Dec 19		Whittaker Smash :Rent		350.00	5,631.42
26 Dec 19	26 Dec 19		Ib Transfer To 521724207 Transfer	400.00		5,231.42
27 Dec 19	27 Dec 19		Ib Transfer To 537149307 Transfer	500.00		4,731.42
27 Dec 19	27 Dec 19		Whittaker Smash :Rent		350.00	5,081.42
27 Dec 19	27 Dec 19		Whittaker Smash :Rent		350.00	5,431.42
27 Dec 19	27 Dec 19		Whittaker Smash :Rent		350.00	5,781.42
30 Dec 19	30 Dec 19		Ib Transfer To 537149307 Transfer	500.00		5,281.42
30 Dec 19	30 Dec 19		Whittaker Smash :Rent		350.00	5,631.42



Process date	Effective date	Card no	Transaction details	Debit \$	Credit \$	Balance \$
31 Dec 19	31 Dec 19		Ib Transfer To 521724207 Transfer	400.00		5,231.42
31 Dec 19	31 Dec 19		Whittaker Smash :Rent		350.00	5,581.42
31 Dec 19	31 Dec 19		Int-Credit This Account		1.95	5,583.37
Transaction Totals				\$28,604.17	\$32,824.95	
Closing account balance						\$5,583.37



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D M WHITTAKER & K M WHITTAKER ATF
WHITTAKER SUPERANNUATION FUND
PO BOX 292
CARDIFF NSW 2285

Period: 2 January 2020 to 1 April 2020
Statement number 18
Page 1 of 4

Online Savings Account

About your account

Account number 506324918
Account name D M WHITTAKER & K M WHITTAKER ATF
..... WHITTAKER SUPERANNUATION FUND
BSB 650 000

Closing balance **\$7,337.89**

Your transaction summary

Opening account balance **\$5,583.37**
Total Credits + \$26,280.86
Total Debits - \$24,526.34
Closing account balance **\$7,337.89**

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Your transactions

Please check this statement. If there is an unauthorised transaction or error call 13 19 87 immediately.

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Process date	Effective date	Card no	Transaction details	Debit \$	Credit \$	Balance \$
Opening account balance						\$5,583.37
2 Jan 20	2 Jan 20		Whittaker Smash :Rent		350.00	5,933.37
2 Jan 20	2 Jan 20		Whittaker Smash :Rent		350.00	6,283.37
3 Jan 20	3 Jan 20		Whittaker Smash :Rent		350.00	6,633.37
6 Jan 20	6 Jan 20		Ib Transfer To 537149307 Transfer	500.00		6,133.37
6 Jan 20	6 Jan 20		Whittaker Smash :Rent		350.00	6,483.37
6 Jan 20	6 Jan 20		Ib Transfer To 521724207 Transfer	400.00		6,083.37
7 Jan 20	7 Jan 20		Whittaker Smash :Rent		350.00	6,433.37
7 Jan 20	7 Jan 20		Ib Transfer To 521724207 Transfer	556.00		5,877.37
8 Jan 20	8 Jan 20		Whittaker Smash :Rent		350.00	6,227.37
8 Jan 20	8 Jan 20		Ib Transfer To 521724207 Transfer	400.00		5,827.37
9 Jan 20	9 Jan 20		Whittaker Smash :Rent		350.00	6,177.37
10 Jan 20	10 Jan 20		Ib Transfer To 537149307 Transfer	500.00		5,677.37
10 Jan 20	10 Jan 20		Whittaker Smash :Rent		350.00	6,027.37
10 Jan 20	10 Jan 20		Ib Transfer To 521724207 Transfer	400.00		5,627.37
10 Jan 20	10 Jan 20		Ib Transfer To 537149307 Transfer	500.00		5,127.37
12 Jan 20	12 Jan 20		Ib Transfer To 521724207 Transfer	300.00		4,827.37
13 Jan 20	13 Jan 20		Whittaker Smash :Rent		350.00	5,177.37
14 Jan 20	14 Jan 20		Whittaker Smash :Rent		350.00	5,527.37
15 Jan 20	15 Jan 20		Whittaker Smash :Rent		350.00	5,877.37
16 Jan 20	16 Jan 20		Ib Transfer To 521724207 Transfer	400.00		5,477.37
16 Jan 20	16 Jan 20		Whittaker Smash :Rent		350.00	5,827.37
17 Jan 20	17 Jan 20		Ib Transfer To 537149307 Transfer	500.00		5,327.37
17 Jan 20	17 Jan 20		Whittaker Smash :Rent		350.00	5,677.37
20 Jan 20	20 Jan 20		Whittaker Smash :Rent		350.00	6,027.37
21 Jan 20	21 Jan 20		Whittaker Smash :Rent		350.00	6,377.37
22 Jan 20	22 Jan 20		Whittaker Smash :Rent		350.00	6,727.37
23 Jan 20	23 Jan 20		Ib Transfer To 521724207 Transfer	400.00		6,327.37
24 Jan 20	24 Jan 20		Ib Transfer To 537149307 Transfer	600.00		5,727.37
24 Jan 20	24 Jan 20		Whittaker Smash :Rent		350.00	6,077.37
24 Jan 20	24 Jan 20		Whittaker Smash :Rent		350.00	6,427.37
28 Jan 20	28 Jan 20		Whittaker Smash :Rent		350.00	6,777.37
28 Jan 20	28 Jan 20		Whittaker Smash :Rent		350.00	7,127.37
29 Jan 20	29 Jan 20		Whittaker Smash :Rent		350.00	7,477.37
30 Jan 20	30 Jan 20		Ib Transfer To 537149307 Transfer	600.00		6,877.37
30 Jan 20	30 Jan 20		Ib Transfer To 521724207 Transfer	400.00		6,477.37
30 Jan 20	30 Jan 20		Whittaker Smash :Rent		350.00	6,827.37
31 Jan 20	31 Jan 20		Whittaker Smash :Rent		350.00	7,177.37

Process date	Effective date	Card no	Transaction details	Debit \$	Credit \$	Balance \$
31 Jan 20	31 Jan 20		Ib Transfer To 521724207 Transfer	1,000.00		6,177.37
31 Jan 20	31 Jan 20		Int-Credit This Account		1.81	6,179.18
3 Feb 20	3 Feb 20		Whittaker Smash :Rent		350.00	6,529.18
4 Feb 20	4 Feb 20		Whittaker Smash :Rent		350.00	6,879.18
5 Feb 20	5 Feb 20		Whittaker Smash :Rent		350.00	7,229.18
6 Feb 20	6 Feb 20		Ib Transfer To 521724207 Transfer	400.00		6,829.18
6 Feb 20	6 Feb 20		Ib Transfer To 537149307 Transfer	600.00		6,229.18
6 Feb 20	6 Feb 20		Whittaker Smash :Rent		350.00	6,579.18
7 Feb 20	7 Feb 20		Whittaker Smash :Rent		350.00	6,929.18
9 Feb 20	9 Feb 20		Ib Transfer To 537149307 Transfer	572.00		6,357.18
10 Feb 20	10 Feb 20		Whittaker Smash :Rent		350.00	6,707.18
11 Feb 20	11 Feb 20		Whittaker Smash :Rent		350.00	7,057.18
12 Feb 20	12 Feb 20		Whittaker Smash :Rent		350.00	7,407.18
13 Feb 20	13 Feb 20		Ib Transfer To 521724207 Transfer	400.00		7,007.18
13 Feb 20	13 Feb 20		Ib Transfer To 537149307 Transfer	600.00		6,407.18
13 Feb 20	13 Feb 20		Whittaker Smash :Rent		350.00	6,757.18
14 Feb 20	14 Feb 20		Whittaker Smash :Rent		350.00	7,107.18
17 Feb 20	17 Feb 20		Whittaker Smash :Rent		350.00	7,457.18
18 Feb 20	18 Feb 20		Ib Transfer To 505672400 Transfer	724.17		6,733.01
18 Feb 20	18 Feb 20		Whittaker Smash :Rent		350.00	7,083.01
18 Feb 20	18 Feb 20		Ib Transfer To 521724207 Transfer	1,000.00		6,083.01
18 Feb 20	18 Feb 20		Mcare Benefits:740008872 Aywq		66.25	6,149.26
19 Feb 20	19 Feb 20		Whittaker Smash :Rent		350.00	6,499.26
20 Feb 20	20 Feb 20		Ib Transfer To 521724207 Transfer	400.00		6,099.26
20 Feb 20	20 Feb 20		Ib Transfer To 537149307 Transfer	600.00		5,499.26
20 Feb 20	20 Feb 20		Whittaker Smash :Rent		350.00	5,849.26
21 Feb 20	21 Feb 20		Whittaker Smash :Rent		350.00	6,199.26
24 Feb 20	24 Feb 20		Whittaker Smash :Rent		350.00	6,549.26
25 Feb 20	25 Feb 20		Whittaker Smash :Rent		350.00	6,899.26
26 Feb 20	26 Feb 20		Whittaker Smash :Rent		350.00	7,249.26
27 Feb 20	27 Feb 20		Ib Transfer To 521724207 Transfer	400.00		6,849.26
27 Feb 20	27 Feb 20		Ib Transfer To 537149307 Transfer	600.00		6,249.26
27 Feb 20	27 Feb 20		Whittaker Smash :Rent		350.00	6,599.26
28 Feb 20	28 Feb 20		Whittaker Smash :Rent		350.00	6,949.26
29 Feb 20	29 Feb 20		Ib Transfer To 521724207 Transfer	500.00		6,449.26
29 Feb 20	29 Feb 20		Int-Credit This Account		1.86	6,451.12
2 Mar 20	2 Mar 20		Whittaker Smash :Rent		350.00	6,801.12
3 Mar 20	3 Mar 20		Ib Transfer To 537149307 Transfer	600.00		6,201.12
3 Mar 20	3 Mar 20		Whittaker Smash :Rent		350.00	6,551.12
4 Mar 20	4 Mar 20		Ib Transfer To 521724207 Transfer	3,000.00		3,551.12
4 Mar 20	4 Mar 20		Whittaker Smash :Rent		350.00	3,901.12



Process date	Effective date	Card no	Transaction details	Debit \$	Credit \$	Balance \$
5 Mar 20	5 Mar 20		Fixauto		3,000.00	6,901.12
5 Mar 20	5 Mar 20		Ib Transfer To 521724207 Transfer	400.00		6,501.12
5 Mar 20	5 Mar 20		Whittaker Smash :Rent		350.00	6,851.12
6 Mar 20	6 Mar 20		Whittaker Smash :Rent		350.00	7,201.12
9 Mar 20	9 Mar 20		Whittaker Smash :Rent		350.00	7,551.12
9 Mar 20	9 Mar 20		Ib Transfer To 521724207 Transfer	400.00		7,151.12
10 Mar 20	10 Mar 20		Ib Transfer To 537149307 Transfer	700.00		6,451.12
10 Mar 20	10 Mar 20		Whittaker Smash :Rent		350.00	6,801.12
11 Mar 20	11 Mar 20		Whittaker Smash :Rent		350.00	7,151.12
12 Mar 20	12 Mar 20		Whittaker Smash :Rent		350.00	7,501.12
13 Mar 20	13 Mar 20		Ib Transfer To 521724207 Transfer	400.00		7,101.12
13 Mar 20	13 Mar 20		Whittaker Smash :Rent		350.00	7,451.12
16 Mar 20	16 Mar 20		Ib Transfer To 521724207 Transfer	400.00		7,051.12
16 Mar 20	16 Mar 20		Whittaker Smash :Rent		350.00	7,401.12
17 Mar 20	17 Mar 20		Ib Transfer To 537149307 Transfer	700.00		6,701.12
17 Mar 20	17 Mar 20		Whittaker Smash :Rent		350.00	7,051.12
18 Mar 20	18 Mar 20		Ib Transfer To 505672400 Transfer	724.17		6,326.95
18 Mar 20	18 Mar 20		Whittaker Smash :Rent		350.00	6,676.95
19 Mar 20	19 Mar 20		Whittaker Smash :Rent		350.00	7,026.95
19 Mar 20	19 Mar 20		Ib Transfer To 521724207 Transfer	400.00		6,626.95
20 Mar 20	20 Mar 20		Whittaker Smash :Rent		350.00	6,976.95
21 Mar 20	21 Mar 20		Ib Transfer To 521724207 Transfer	400.00		6,576.95
23 Mar 20	23 Mar 20		Whittaker Smash :Rent		350.00	6,926.95
24 Mar 20	24 Mar 20		Ib Transfer To 537149307 Transfer	700.00		6,226.95
24 Mar 20	24 Mar 20		Whittaker Smash :Rent		350.00	6,576.95
25 Mar 20	25 Mar 20		Whittaker Smash :Rent		350.00	6,926.95
25 Mar 20	25 Mar 20		Mcare Benefits:766004906 Aywq		109.25	7,036.20
26 Mar 20	26 Mar 20		Whittaker Smash :Rent		350.00	7,386.20
27 Mar 20	27 Mar 20		Ib Transfer To 521724207 Transfer	400.00		6,986.20
27 Mar 20	27 Mar 20		Whittaker Smash :Rent		350.00	7,336.20
30 Mar 20	30 Mar 20		Whittaker Smash :Rent		350.00	7,686.20
31 Mar 20	31 Mar 20		Ib Transfer To 537149307 Transfer	700.00		6,986.20
31 Mar 20	31 Mar 20		Ib Transfer To 537149307 Transfer	350.00		6,636.20
31 Mar 20	31 Mar 20		Whittaker Smash :Rent		350.00	6,986.20
31 Mar 20	31 Mar 20		Int-Credit This Account		1.69	6,987.89
1 Apr 20	1 Apr 20		Whittaker Smash :Rent		350.00	7,337.89
Transaction Totals				\$24,526.34	\$26,280.86	
Closing account balance						\$7,337.89



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028678 000



D M WHITTAKER & K M WHITTAKER ATF
WHITTAKER SUPERANNUATION FUND
PO BOX 292
CARDIFF NSW 2285

Period: 2 July 2020 to 1 October 2020
Statement number 20
Page 1 of 4

Online Savings Account

About your account

Account number 506324918
Account name D M WHITTAKER & K M WHITTAKER ATF
..... WHITTAKER SUPERANNUATION FUND
BSB 650 000

Closing balance **\$11,768.01**

Your transaction summary

Opening account balance **\$9,814.94**
Total Credits + \$33,837.07
Total Debits - \$31,884.00
Closing account balance **\$11,768.01**

Workplace Gender Equality at Newcastle Permanent - Newcastle Permanent is committed to supporting and improving gender diversity across our organisation. In accordance with the requirements of the Workplace Gender Equality Act 2012, we have lodged our annual compliance report with the Workplace Gender Equality Agency in July. A copy of this report is available to review and make comment on at www.newcastlepermanent.com.au.



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024485 000



D M WHITTAKER & K M WHITTAKER ATF
WHITTAKER SUPERANNUATION FUND
PO BOX 292
CARDIFF NSW 2285

Period: 2 April 2020 to 1 July 2020
Statement number 19
Page 1 of 5

Online Savings Account

About your account

Account number	506324918
Account name	D M WHITTAKER & K M WHITTAKER ATF WHITTAKER SUPERANNUATION FUND
BSB	650 000
Total interest earned for the financial year ending 30 June 2020	\$19.56

Closing balance **\$9,814.94**

Your transaction summary

Opening account balance	\$7,337.89
Total Credits	+ \$30,403.22
Total Debits	- \$27,926.17
Closing account balance	\$9,814.94

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Your transactions

Please check this statement. If there is an unauthorised transaction or error call 13 19 87 immediately.

If you have any feedback, would like further information about this financial product, wish to opt out of direct marketing or lodge a complaint with our dispute resolution process please call 13 19 87 or drop in to your local branch.

Process date	Effective date	Card no	Transaction details	Debit \$	Credit \$	Balance \$
Opening account balance						\$7,337.89
2 Apr 20	2 Apr 20		Ib Transfer To 521724207 Transfer	400.00		6,937.89
2 Apr 20	2 Apr 20		Whittaker Smash :Rent		350.00	7,287.89
3 Apr 20	3 Apr 20		Whittaker Smash :Rent		350.00	7,637.89
6 Apr 20	6 Apr 20		Whittaker Smash :Rent		350.00	7,987.89
7 Apr 20	7 Apr 20		Ib Transfer To 537149307 Transfer	700.00		7,287.89
7 Apr 20	7 Apr 20		Whittaker Smash :Rent		350.00	7,637.89
8 Apr 20	8 Apr 20		Whittaker Smash :Rent		350.00	7,987.89
9 Apr 20	9 Apr 20		Ib Transfer To 521724207 Transfer	400.00		7,587.89
9 Apr 20	9 Apr 20		Whittaker Smash :Rent		350.00	7,937.89
9 Apr 20	9 Apr 20		Ib Transfer To 537149307 Transfer	500.00		7,437.89
14 Apr 20	14 Apr 20		Ib Transfer To 537149307 Transfer	700.00		6,737.89
14 Apr 20	14 Apr 20		Whittaker Smash :Rent		350.00	7,087.89
14 Apr 20	14 Apr 20		Whittaker Smash :Rent		350.00	7,437.89
14 Apr 20	14 Apr 20		Whittaker Smash :Rent		350.00	7,787.89
15 Apr 20	15 Apr 20		Whittaker Smash :Rent		350.00	8,137.89
16 Apr 20	16 Apr 20		Ib Transfer To 521724207 Transfer	400.00		7,737.89
16 Apr 20	16 Apr 20		Whittaker Smash :Rent		350.00	8,087.89
17 Apr 20	17 Apr 20		Whittaker Smash :Rent		350.00	8,437.89
18 Apr 20	18 Apr 20		Ib Transfer To 505672400 Transfer	724.17		7,713.72
20 Apr 20	20 Apr 20		Whittaker Smash :Rent		350.00	8,063.72
21 Apr 20	21 Apr 20		Ib Transfer To 537149307 Transfer	700.00		7,363.72
21 Apr 20	21 Apr 20		Whittaker Smash :Rent		350.00	7,713.72
22 Apr 20	22 Apr 20		Whittaker Smash :Rent		350.00	8,063.72
23 Apr 20	23 Apr 20		Ib Transfer To 521724207 Transfer	400.00		7,663.72
23 Apr 20	23 Apr 20		Whittaker Smash :Rent		350.00	8,013.72
24 Apr 20	24 Apr 20		Whittaker Smash :Rent		350.00	8,363.72
27 Apr 20	27 Apr 20		Whittaker Smash :Rent		350.00	8,713.72
28 Apr 20	28 Apr 20		Ib Transfer To 537149307 Transfer	700.00		8,013.72
28 Apr 20	28 Apr 20		Whittaker Smash :Rent		350.00	8,363.72
28 Apr 20	28 Apr 20		Ib Transfer To 521724207 Transfer	8,000.00		363.72
29 Apr 20	29 Apr 20		Whittaker Smash :Rent		350.00	713.72
30 Apr 20	30 Apr 20		Ib Transfer To 521724207 Transfer	400.00		313.72
30 Apr 20	30 Apr 20		Whittaker Smash :Rent		350.00	663.72
30 Apr 20	30 Apr 20		Int-Credit This Account		1.20	664.92
4 May 20	4 May 20		Whittaker Smash :Rent		350.00	1,014.92
5 May 20	5 May 20		Ib Transfer To 537149307 Transfer	700.00		314.92
5 May 20	5 May 20		Whittaker Smash :Rent		350.00	664.92

Here for good.



Process date	Effective date	Card no	Transaction details	Debit \$	Credit \$	Balance \$
6 May 20	6 May 20		Whittaker Smash :Rent		350.00	1,014.92
7 May 20	7 May 20		Ib Transfer To 521724207 Transfer	400.00		614.92
7 May 20	7 May 20		Whittaker Smash :Rent		350.00	964.92
8 May 20	8 May 20		Whittaker Smash :Rent		350.00	1,314.92
9 May 20	9 May 20		Ib Transfer From 521724207 Transfer		3,000.00	4,314.92
11 May 20	11 May 20		Whittaker Smash :Rent		350.00	4,664.92
12 May 20	12 May 20		Ib Transfer To 537149307 Transfer	700.00		3,964.92
12 May 20	12 May 20		Whittaker Smash :Rent		350.00	4,314.92
13 May 20	13 May 20		Loan Pay Novatav:Loan Repayment K D		5,000.00	9,314.92
13 May 20	13 May 20		Whittaker Smash :Rent		350.00	9,664.92
14 May 20	14 May 20		Ib Transfer To 521724207 Transfer	400.00		9,264.92
14 May 20	14 May 20		Whittaker Smash :Rent		350.00	9,614.92
15 May 20	15 May 20		Whittaker Smash :Rent		350.00	9,964.92
17 May 20	17 May 20		Ib Transfer To 521724207 Transfer	400.00		9,564.92
18 May 20	18 May 20		Ib Transfer To 505672400 Transfer	740.00		8,824.92
18 May 20	18 May 20		Whittaker Smash :Rent		350.00	9,174.92
19 May 20	19 May 20		Ib Transfer To 537149307 Transfer	700.00		8,474.92
19 May 20	19 May 20		Whittaker Smash :Rent		350.00	8,824.92
20 May 20	20 May 20		Whittaker Smash :Rent		350.00	9,174.92
21 May 20	21 May 20		Whittaker Smash :Rent		350.00	9,524.92
22 May 20	22 May 20		Whittaker Smash :Rent		350.00	9,874.92
24 May 20	24 May 20		Ib Transfer To 521724207 Transfer	400.00		9,474.92
25 May 20	25 May 20		Whittaker Smash :Rent		350.00	9,824.92
26 May 20	26 May 20		Ib Transfer To 537149307 Transfer	800.00		9,024.92
26 May 20	26 May 20		Whittaker Smash :Rent		350.00	9,374.92
27 May 20	27 May 20		Whittaker Smash :Rent		350.00	9,724.92
28 May 20	28 May 20		Whittaker Smash :Rent		350.00	10,074.92
28 May 20	28 May 20		Ib Transfer To 521724207 Transfer	400.00		9,674.92
29 May 20	29 May 20		Whittaker Smash :Rent		350.00	10,024.92
31 May 20	31 May 20		Int-Credit This Account		0.84	10,025.76
1 Jun 20	1 Jun 20		Whittaker Smash :Rent		350.00	10,375.76
2 Jun 20	2 Jun 20		Ib Transfer To 537149307 Transfer	800.00		9,575.76
2 Jun 20	2 Jun 20		Whittaker Smash :Rent		350.00	9,925.76
3 Jun 20	3 Jun 20		Whittaker Smash :Rent		350.00	10,275.76
3 Jun 20	3 Jun 20		Ib Transfer To 537149307 Transfer	800.00		9,475.76
4 Jun 20	4 Jun 20		Ib Transfer To 521724207 Transfer	400.00		9,075.76
4 Jun 20	4 Jun 20		Whittaker Smash :Rent		350.00	9,425.76
5 Jun 20	5 Jun 20		Whittaker Smash :Rent		350.00	9,775.76
8 Jun 20	8 Jun 20		Whittaker Smash :Rent		350.00	10,125.76
9 Jun 20	9 Jun 20		Whittaker Smash :Rent		350.00	10,475.76
10 Jun 20	10 Jun 20		Ib Transfer To 537149307 Transfer	800.00		9,675.76

Process date	Effective date	Card no	Transaction details	Debit \$	Credit \$	Balance \$
10 Jun 20	10 Jun 20		Whittaker Smash :Rent		350.00	10,025.76
11 Jun 20	11 Jun 20		Ib Transfer To 521724207 Transfer	400.00		9,625.76
11 Jun 20	11 Jun 20		Whittaker Smash :Rent		350.00	9,975.76
12 Jun 20	12 Jun 20		Whittaker Smash :Rent		350.00	10,325.76
15 Jun 20	15 Jun 20		Ib Transfer To 537149307 Transfer	800.00		9,525.76
15 Jun 20	15 Jun 20		Whittaker Smash :Rent		350.00	9,875.76
15 Jun 20	15 Jun 20		Ib Transfer To 521724207 Transfer	1,122.00		8,753.76
16 Jun 20	16 Jun 20		Whittaker Smash :Rent		350.00	9,103.76
17 Jun 20	17 Jun 20		Whittaker Smash :Rent		350.00	9,453.76
18 Jun 20	18 Jun 20		Ib Transfer To 521724207 Transfer	400.00		9,053.76
18 Jun 20	18 Jun 20		Ib Transfer To 505672400 Transfer	740.00		8,313.76
18 Jun 20	18 Jun 20		Whittaker Smash :Rent		350.00	8,663.76
19 Jun 20	19 Jun 20		Whittaker Smash :Rent		350.00	9,013.76
22 Jun 20	22 Jun 20		Ib Transfer To 537149307 Transfer	800.00		8,213.76
22 Jun 20	22 Jun 20		Whittaker Smash :Rent		350.00	8,563.76
23 Jun 20	23 Jun 20		Whittaker Smash :Rent		350.00	8,913.76
24 Jun 20	24 Jun 20		Whittaker Smash :Rent		350.00	9,263.76
25 Jun 20	25 Jun 20		Ib Transfer To 521724207 Transfer	400.00		8,863.76
25 Jun 20	25 Jun 20		Whittaker Smash :Rent		350.00	9,213.76
26 Jun 20	26 Jun 20		Whittaker Smash :Rent		350.00	9,563.76
29 Jun 20	29 Jun 20		Ib Transfer To 537149307 Transfer	800.00		8,763.76
29 Jun 20	29 Jun 20		Whittaker Smash :Rent		350.00	9,113.76
30 Jun 20	30 Jun 20		Whittaker Smash :Rent		350.00	9,463.76
30 Jun 20	30 Jun 20		Int-Credit This Account		1.18	9,464.94
1 Jul 20	1 Jul 20		Whittaker Smash :Rent		350.00	9,814.94
Transaction Totals				\$27,926.17	\$30,403.22	
Closing account balance						\$9,814.94

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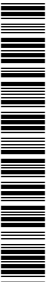
Your transactions

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Process date	Effective date	Card no	Transaction details	Debit \$	Credit \$	Balance \$
Opening account balance						\$9,814.94
2 Jul 20	2 Jul 20		Ib Transfer To 521724207 Transfer	400.00		9,414.94
2 Jul 20	2 Jul 20		Whittaker Smash :Rent		350.00	9,764.94
3 Jul 20	3 Jul 20		Whittaker Smash :Rent		350.00	10,114.94
6 Jul 20	6 Jul 20		Ib Transfer To 537149307 Transfer	800.00		9,314.94
6 Jul 20	6 Jul 20		Whittaker Smash :Rent		350.00	9,664.94
7 Jul 20	7 Jul 20		Ib Transfer To 537149307 Transfer	800.00		8,864.94
7 Jul 20	7 Jul 20		Whittaker Smash :Rent		350.00	9,214.94
8 Jul 20	8 Jul 20		Ib Transfer To 521724207 Transfer	400.00		8,814.94
8 Jul 20	8 Jul 20		Whittaker Smash :Rent		350.00	9,164.94
9 Jul 20	9 Jul 20		Whittaker Smash :Rent		350.00	9,514.94
10 Jul 20	10 Jul 20		Whittaker Smash :Rent		350.00	9,864.94
13 Jul 20	13 Jul 20		Whittaker Smash :Rent		350.00	10,214.94
14 Jul 20	14 Jul 20		Ib Transfer To 537149307 Transfer	800.00		9,414.94
14 Jul 20	14 Jul 20		Whittaker Smash :Rent		350.00	9,764.94
14 Jul 20	14 Jul 20		Ib Transfer To 521724207 Transfer	400.00		9,364.94
15 Jul 20	15 Jul 20		Whittaker Smash :Rent		350.00	9,714.94
16 Jul 20	16 Jul 20		Whittaker Smash :Rent		350.00	10,064.94
17 Jul 20	17 Jul 20		Whittaker Smash :Rent		350.00	10,414.94
19 Jul 20	19 Jul 20		Ib Transfer To 521724207 Transfer	400.00		10,014.94
20 Jul 20	20 Jul 20		Whittaker Smash :Rent		350.00	10,364.94
21 Jul 20	21 Jul 20		Ib Transfer To 537149307 Transfer	800.00		9,564.94
21 Jul 20	21 Jul 20		Whittaker Smash :Rent		350.00	9,914.94
22 Jul 20	22 Jul 20		Whittaker Smash :Rent		350.00	10,264.94
23 Jul 20	23 Jul 20		Whittaker Smash :Rent		350.00	10,614.94
24 Jul 20	24 Jul 20		Whittaker Smash :Rent		350.00	10,964.94
26 Jul 20	26 Jul 20		Ib Transfer To 521724207 Transfer	400.00		10,564.94
27 Jul 20	27 Jul 20		Whittaker Smash :Rent		350.00	10,914.94
28 Jul 20	28 Jul 20		Ib Transfer To 537149307 Transfer	800.00		10,114.94
28 Jul 20	28 Jul 20		Whittaker Smash :Rent		350.00	10,464.94
29 Jul 20	29 Jul 20		Whittaker Smash :Rent		350.00	10,814.94
30 Jul 20	30 Jul 20		Whittaker Smash :Rent		350.00	11,164.94
30 Jul 20	30 Jul 20		Mcare Benefits:855006937 Aywq		84.05	11,248.99
31 Jul 20	31 Jul 20		Whittaker Smash :Rent		350.00	11,598.99
31 Jul 20	31 Jul 20		Int-Credit This Account		1.29	11,600.28
2 Aug 20	2 Aug 20		Ib Transfer To 521724207 Transfer	400.00		11,200.28
3 Aug 20	3 Aug 20		Whittaker Smash :Rent		350.00	11,550.28
4 Aug 20	4 Aug 20		Ib Transfer To 537149307 Transfer	800.00		10,750.28

Process date	Effective date	Card no	Transaction details	Debit \$	Credit \$	Balance \$
4 Aug 20	4 Aug 20		Whittaker Smash :Rent		350.00	11,100.28
5 Aug 20	5 Aug 20		Whittaker Smash :Rent		350.00	11,450.28
6 Aug 20	6 Aug 20		Whittaker Smash :Rent		350.00	11,800.28
7 Aug 20	7 Aug 20		Ib Transfer To 537149307 Transfer	800.00		11,000.28
7 Aug 20	7 Aug 20		Whittaker Smash :Rent		350.00	11,350.28
9 Aug 20	9 Aug 20		Ib Transfer To 521724207 Transfer	400.00		10,950.28
10 Aug 20	10 Aug 20		Whittaker Smash :Rent		350.00	11,300.28
11 Aug 20	11 Aug 20		Whittaker Smash :Rent		350.00	11,650.28
12 Aug 20	12 Aug 20		Whittaker Smash :Rent		350.00	12,000.28
13 Aug 20	13 Aug 20		Whittaker Smash :Rent		350.00	12,350.28
14 Aug 20	14 Aug 20		Ib Transfer To 537149307 Transfer	800.00		11,550.28
14 Aug 20	14 Aug 20		Whittaker Smash :Rent		350.00	11,900.28
16 Aug 20	16 Aug 20		Ib Transfer To 521724207 Transfer	400.00		11,500.28
17 Aug 20	17 Aug 20		Whittaker Smash :Rent		350.00	11,850.28
18 Aug 20	18 Aug 20		Whittaker Smash :Rent		350.00	12,200.28
19 Aug 20	19 Aug 20		Whittaker Smash :Rent		350.00	12,550.28
20 Aug 20	20 Aug 20		Whittaker Smash :Rent		350.00	12,900.28
21 Aug 20	21 Aug 20		Ib Transfer To 537149307 Transfer	800.00		12,100.28
21 Aug 20	21 Aug 20		Whittaker Smash :Rent		350.00	12,450.28
23 Aug 20	23 Aug 20		Ib Transfer To 521724207 Transfer	400.00		12,050.28
24 Aug 20	24 Aug 20		Whittaker Smash :Rent		350.00	12,400.28
25 Aug 20	25 Aug 20		Whittaker Smash :Rent		350.00	12,750.28
26 Aug 20	26 Aug 20		Whittaker Smash :Rent		350.00	13,100.28
27 Aug 20	27 Aug 20		Whittaker Smash :Rent		350.00	13,450.28
28 Aug 20	28 Aug 20		Ib Transfer To 537149307 Transfer	800.00		12,650.28
28 Aug 20	28 Aug 20		Whittaker Smash :Rent		350.00	13,000.28
29 Aug 20	29 Aug 20		Ib Transfer To 521724207 Transfer	400.00		12,600.28
31 Aug 20	31 Aug 20		Ib Transfer To 521724207 Transfer	400.00		12,200.28
31 Aug 20	31 Aug 20		Whittaker Smash :Rent		350.00	12,550.28
31 Aug 20	31 Aug 20		Int-Credit This Account		1.25	12,551.53
1 Sep 20	1 Sep 20		Whittaker Smash :Rent		350.00	12,901.53
1 Sep 20	1 Sep 20		Tfer To Supa Acc:Tfr 502250018		10,000.00	22,901.53
2 Sep 20	2 Sep 20		Whittaker Smash :Rent		350.00	23,251.53
2 Sep 20	2 Sep 20		Ib Transfer To 505672400 Transfer	11,000.00		12,251.53
3 Sep 20	3 Sep 20		Whittaker Smash :Rent		350.00	12,601.53
4 Sep 20	4 Sep 20		Ib Transfer To 537149307 Transfer	800.00		11,801.53
4 Sep 20	4 Sep 20		Whittaker Smash :Rent		350.00	12,151.53
4 Sep 20	4 Sep 20		Ib Transfer To 521724207 Transfer	400.00		11,751.53
5 Sep 20	5 Sep 20		Ib Transfer To 521724207 Transfer	400.00		11,351.53
7 Sep 20	7 Sep 20		Whittaker Smash :Rent		350.00	11,701.53
9 Sep 20	9 Sep 20		Tfer To Supa Acc:Osco 502250018		1,000.00	12,701.53



Process date	Effective date	Card no	Transaction details	Debit \$	Credit \$	Balance \$
9 Sep 20	9 Sep 20		Ib Transfer To 537149307 Transfer	800.00		11,901.53
9 Sep 20	9 Sep 20		Whittaker Smash :Rent		350.00	12,251.53
10 Sep 20	10 Sep 20		Ib Transfer To 521724207	500.00		11,751.53
10 Sep 20	10 Sep 20		Whittaker Smash :Rent		350.00	12,101.53
10 Sep 20	10 Sep 20		Ib Transfer To 521724207 Transfer	500.00		11,601.53
11 Sep 20	11 Sep 20		Whittaker Smash :Rent		350.00	11,951.53
11 Sep 20	11 Sep 20		Ib Transfer To 521724207 Transfer	500.00		11,451.53
12 Sep 20	12 Sep 20		Ib Transfer To 521724207 Transfer	500.00		10,951.53
14 Sep 20	14 Sep 20		Ib Transfer To 537149307 Transfer	800.00		10,151.53
14 Sep 20	14 Sep 20		Ib Transfer To 521724207 Transfer	684.00		9,467.53
14 Sep 20	14 Sep 20		Whittaker Smash :Rent		350.00	9,817.53
15 Sep 20	15 Sep 20		Whittaker Smash :Rent		350.00	10,167.53
16 Sep 20	16 Sep 20		Whittaker Smash :Rent		350.00	10,517.53
17 Sep 20	17 Sep 20		Whittaker Smash :Rent		350.00	10,867.53
18 Sep 20	18 Sep 20		Whittaker Smash :Rent		350.00	11,217.53
19 Sep 20	19 Sep 20		Ib Transfer To 521724207 Transfer	500.00		10,717.53
21 Sep 20	21 Sep 20		Ib Transfer To 537149307 Transfer	800.00		9,917.53
21 Sep 20	21 Sep 20		Whittaker Smash :Rent		350.00	10,267.53
22 Sep 20	22 Sep 20		Whittaker Smash :Rent		350.00	10,617.53
23 Sep 20	23 Sep 20		Whittaker Smash :Rent		350.00	10,967.53
24 Sep 20	24 Sep 20		Whittaker Smash :Rent		350.00	11,317.53
25 Sep 20	25 Sep 20		Whittaker Smash :Rent		350.00	11,667.53
26 Sep 20	26 Sep 20		Ib Transfer To 521724207 Transfer	500.00		11,167.53
28 Sep 20	28 Sep 20		Ib Transfer To 537149307 Transfer	800.00		10,367.53
28 Sep 20	28 Sep 20		Whittaker Smash :Rent		350.00	10,717.53
29 Sep 20	29 Sep 20		Whittaker Smash :Rent		350.00	11,067.53
30 Sep 20	30 Sep 20		Whittaker Smash :Rent		350.00	11,417.53
30 Sep 20	30 Sep 20		Int-Credit This Account		0.48	11,418.01
1 Oct 20	1 Oct 20		Whittaker Smash :Rent		350.00	11,768.01
Transaction Totals				\$31,884.00	\$33,837.07	
Closing account balance						\$11,768.01