



**NAB Cash Manager**

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



044/014087



MR & MRS NJ WHITSON  
 WHITSON SUPERANNUATION PTY LTD  
 WHITSON DAWSON AND CO  
 PO BOX 97  
 MACKAY QLD 4740

**Account Balance Summary**

Opening balance	\$23,386.95	Cr
Total credits	\$81.84	
Total debits	\$54.00	
<b>Closing balance</b>	<b>\$23,414.79</b>	<b>Cr</b>

**Statement starts 1 July 2020**  
**Statement ends 31 July 2020**

**Outlet Details**

Mackay  
 Ground Level, Victoria & Sydney Sts  
 Mackay Qld 4740

**Account Details**

WHITSON SUPERANNUATION PTY LTD ACN 065 304 092  
 ATF THE WHITSON FAMILY SUPERANNUATION FUND  
 BSB number 084-789  
 Account number 62-813-1989

**Lending Investment & Insurance Enquiries**

Banker Lance Ryan  
 Telephone number (07) 4944 4151

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Jul 2020	Brought forward			23,386.95 Cr
1 Jul 2020	*****			
	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2019/20 Tax Return			
	Credit Interest Paid - 2019/20 Financial Year	44.29		
	Resident Withholding Tax - 2019/20 Financial Year	0.00		
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.			
	*****			
	000025..... <i>Asie</i>	54.00		23,332.95 Cr
2 Jul 2020	001241676762 Sgr Itm Div			
	208379.....		80.85	23,413.80 Cr
31 Jul 2020	Interest.....		0.99	23,414.79 Cr

*1/7/2020*  
 (Circled signature)

**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.

213/78/03/AM014087/S022098/044195



### NAB Cash Manager

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



044/012896



MR & MRS NJ WHITSON  
WHITSON SUPERANNUATION PTY LTD  
WHITSON DAWSON AND CO  
PO BOX 97  
MACKAY QLD 4740

### Account Balance Summary

Opening balance	\$23,414.79	Cr
Total credits	\$0.98	
Total debits	\$580.80	
<b>Closing balance</b>	<b>\$22,834.97</b>	<b>Cr</b>

Statement starts 1 August 2020  
Statement ends 31 August 2020

### Outlet Details

Mackay  
Ground Level, Victoria & Sydney Sts  
Mackay Qld 4740

### Account Details

WHITSON SUPERANNUATION PTY LTD ACN 065 304 092  
ATF THE WHITSON FAMILY SUPERANNUATION FUND  
BSB number 084-789  
Account number 62-813-1989

### Lending Investment & Insurance Enquiries

Banker Lance Ryan  
Telephone number (07) 4944 4151

### Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Aug 2020	Brought forward			23,414.79 Cr
3 Aug 2020	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Cheque	1	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
	Account Service Fee			\$0.00
	<b>Fee Charged</b>			<b>\$0.00</b>
	-----			
13 Aug 2020	000026..... <b>Richardson - ADIF</b>	580.80		23,414.79 Cr
31 Aug 2020	Interest.....		0.98	22,833.99 Cr
				22,834.97 Cr

### 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.

244/78/03/M012896/S019565/1039129



### NAB Cash Manager

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

### Account Balance Summary

Opening balance	\$22,834.97	Cr
Total credits	\$51,137.97	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$73,972.94</b>	<b>Cr</b>

Statement starts 1 September 2020  
Statement ends 30 September 2020

044/009860



MR & MRS NJ WHITSON  
WHITSON SUPERANNUATION PTY LTD  
WHITSON DAWSON AND CO  
PO BOX 97  
MACKAY QLD 4740

### Outlet Details

Mackay  
Ground Level, Victoria & Sydney Sts  
Mackay Qld 4740

### Lending Investment & Insurance Enquiries

Banker Lance Ryan  
Telephone number (07) 4944 4151

### Account Details

WHITSON SUPERANNUATION PTY LTD ACN 065 304 092  
ATF THE WHITSON FAMILY SUPERANNUATION FUND  
BSB number 084-789  
Account number 62-813-1989

### Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Sep 2020	Brought forward			22,834.97 Cr
1 Sep 2020	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Cheque	1	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
	Account Service Fee			\$0.00
	<b>Fee Charged</b>			<b>\$0.00</b>
	-----			22,834.97 Cr
3 Sep 2020	Peerless Dist Peerless Dist			
	128594.....		10,000.00	32,834.97 Cr
4 Sep 2020	Online B2006487445 Peerless Dist			
	Peerless Dist.....		35,294.00	68,128.97 Cr
23 Sep 2020	001252563464 Ent Premium			
	609701.....		4.56	68,133.53 Cr
24 Sep 2020	001250100142 TLS Fnl Div			
	088147.....		1,167.36	
	001250100143 TLS Fnl Div			
	088147.....		1,167.36	
	001250100144 TLS Fnl Div			
	088147.....		1,167.36	
	001250100145 TLS Fnl Div			
	088147.....		1,167.36	
	001250100146 TLS Fnl Div			
	088147.....		1,167.36	73,970.33 Cr
30 Sep 2020	Interest.....		2.61	73,972.94 Cr

274/78/05/XI009860/S015543/031085



### NAB Cash Manager

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

### Account Balance Summary

Opening balance	\$73,972.94	Cr
Total credits	\$1,750,941.75	
Total debits	\$1,753,572.00	
<b>Closing balance</b>	<b>\$71,342.69</b>	<b>Cr</b>

Statement starts 1 October 2020  
Statement ends 30 October 2020



044/013377



MR & MRS NJ WHITSON  
WHITSON SUPERANNUATION PTY LTD  
WHITSON DAWSON AND CO  
PO BOX 97  
MACKAY QLD 4740

### Outlet Details

Mackay  
Ground Level, Victoria & Sydney Sts  
Mackay Qld 4740

### Lending Investment & Insurance Enquiries

Banker Lance Ryan  
Telephone number (07) 4944 4151

### Account Details

WHITSON SUPERANNUATION PTY LTD ACN 065 304 092  
ATF THE WHITSON FAMILY SUPERANNUATION FUND  
BSB number 084-789  
Account number 62-813-1989

### Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2020	Brought forward			73,972.94 Cr
13 Oct 2020	000027..... ATO	3,572.00		70,400.94 Cr
19 Oct 2020	Cash and/or Cheques Deposit		1,750,922.00	1,821,322.94 Cr
26 Oct 2020	000028..... X	1,750,000.00		71,322.94 Cr
30 Oct 2020	Interest.....		19.75	71,342.69 Cr

X MAINSTREAM FUND SERVICES PTY LTD ATF  
PURE ASSET MANAGEMENT PTY LTD -  
TIRE INCOME & GROWTH FUND.

### 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.

304/78/03/M013377/S020675/041349



### NAB Cash Manager

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



044/012441



MR & MRS NJ WHITSON  
WHITSON SUPERANNUATION PTY LTD  
WHITSON DAWSON AND CO  
PO BOX 97  
MACKAY QLD 4740

### Account Balance Summary

Opening balance	\$71,342.69	Cr
Total credits	\$3.03	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$71,345.72</b>	<b>Cr</b>

**Statement starts 31 October 2020**  
**Statement ends 30 November 2020**

### Outlet Details

Mackay  
Ground Level, Victoria & Sydney Sts  
Mackay Qld 4740

### Account Details

WHITSON SUPERANNUATION PTY LTD ACN 065 304 092  
ATF THE WHITSON FAMILY SUPERANNUATION FUND  
BSB number 084-789  
Account number 62-813-1989

### Lending Investment & Insurance Enquiries

Banker Lance Ryan  
Telephone number (07) 4944 4151

### Transaction Details

Date	Particulars	Debits	Credits	Balance
31 Oct 2020	Brought forward			71,342.69 Cr
2 Nov 2020	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Cheque	2	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
	Account Service Fee			\$0.00
	<b>Fee Charged</b>			<b>\$0.00</b>
	-----			
30 Nov 2020	Interest.....		3.03	71,342.69 Cr 71,345.72 Cr

3-03

### 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.

335/78/03/N012441/S019074/1038147



### NAB Cash Manager

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



044/013593



MR & MRS NJ WHITSON  
WHITSON SUPERANNUATION PTY LTD  
WHITSON DAWSON AND CO  
PO BOX 97  
MACKAY QLD 4740

### Account Balance Summary

Opening balance	\$71,345.72	Cr
Total credits	\$3.03	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$71,348.75</b>	<b>Cr</b>

**Statement starts 1 December 2020**  
**Statement ends 31 December 2020**

### Outlet Details

Mackay  
Ground Level, Victoria & Sydney Sts  
Mackay Qld 4740

### Lending Investment & Insurance Enquiries

Banker Lance Ryan  
Telephone number (07) 4944 4151

### Account Details

WHITSON SUPERANNUATION PTY LTD ACN 065 304 092  
ATF THE WHITSON FAMILY SUPERANNUATION FUND  
BSB number 084-789  
Account number 62-813-1989

### Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Dec 2020	Brought forward			71,345.72 Cr
31 Dec 2020	Interest.....		3.03	71,348.75 Cr

### 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.

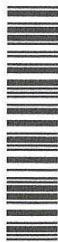
For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

366/78/05/013593/802575/1045149



### NAB Cash Manager

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



044/013569



MR & MRS NJ WHITSON  
WHITSON SUPERANNUATION PTY LTD  
WHITSON DAWSON AND CO  
PO BOX 97  
MACKAY QLD 4740

### Account Balance Summary

Opening balance	\$71,348.75	Cr
Total credits	\$2.78	
Total debits	\$11,678.64	
<b>Closing balance</b>	<b>\$59,672.89</b>	<b>Cr</b>

**Statement starts 1 January 2021**  
**Statement ends 29 January 2021**

### Outlet Details

Mackay  
Ground Level, Victoria & Sydney Sts  
Mackay Qld 4740

### Account Details

WHITSON SUPERANNUATION PTY LTD ACN 065 304 092  
ATF THE WHITSON FAMILY SUPERANNUATION FUND  
BSB number 084-789  
Account number 62-813-1989

### Lending Investment & Insurance Enquiries

Banker Lance Ryan  
Telephone number (07) 4944 4151

### Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2021	Brought forward			71,348.75 Cr
25 Jan 2021	93215053 MLC Limited			
	534289.....	8,106.64		63,242.11 Cr
28 Jan 2021	000029.....	3,572.00		59,670.11 Cr
29 Jan 2021	Interest.....		2.78	59,672.89 Cr

### 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.

029/78/03/0013569/S020232/0040463



**NAB Cash Manager**

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



044/000230



MR & MRS NJ WHITSON  
WHITSON SUPERANNUATION PTY LTD  
WHITSON DAWSON AND CO  
PO BOX 97  
MACKAY QLD 4740

**Account Balance Summary**

Opening balance	\$59,672.89	Cr
Total credits	\$2.29	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$59,675.18</b>	<b>Cr</b>

**Statement starts 30 January 2021**  
**Statement ends 26 February 2021**

**Outlet Details**

Mackay  
Ground Level, Victoria & Sydney Sts  
Mackay Qld 4740

**Account Details**

WHITSON SUPERANNUATION PTY LTD ACN 065 304 092  
ATF THE WHITSON FAMILY SUPERANNUATION FUND  
BSB number 084-789  
Account number 62-813-1989

**Lending Investment & Insurance Enquiries**

Banker Lance Ryan  
Telephone number (07) 4944 4151

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
30 Jan 2021	Brought forward			59,672.89 Cr
1 Feb 2021	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Cheque	1	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
	Account Service Fee			\$0.00
	<b>Fee Charged</b>			<b>\$0.00</b>
	-----			
26 Feb 2021	Interest.....		2.29	59,672.89 Cr 59,675.18 Cr

**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.

057778/04/XI000230/S000387/1000773





### NAB Cash Manager

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



044/012845



MR & MRS NJ WHITSON  
WHITSON SUPERANNUATION PTY LTD  
WHITSON DAWSON AND CO  
PO BOX 97  
MACKAY QLD 4740

### Account Balance Summary

Opening balance	\$59,675.18	Cr
Total credits	\$5,901.75	
Total debits	\$12,885.01	
<b>Closing balance</b>	<b>\$52,691.92</b>	<b>Cr</b>

**Statement starts 27 February 2021**  
**Statement ends 31 March 2021**

### Outlet Details

Mackay  
Ground Level, Victoria & Sydney Sts  
Mackay Qld 4740

### Account Details

WHITSON SUPERANNUATION PTY LTD ACN 065 304 092  
ATF THE WHITSON FAMILY SUPERANNUATION FUND  
BSB number 084-789  
Account number 62-813-1989

### Lending Investment & Insurance Enquiries

Banker Lance Ryan  
Telephone number (07) 4944 4151

### Transaction Details

Date	Particulars	Debits	Credits	Balance
27 Feb 2021	Brought forward			59,675.18 Cr
12 Mar 2021	000030.....	12,885.01		46,790.17 Cr
17 Mar 2021	001256656455 TAH Itm Div 071224.....		62.55	46,852.72 Cr
26 Mar 2021	001257151381 TLS Itm Div 088147.....		1,167.36	
	001257151382 TLS Itm Div 088147.....		1,167.36	
	001257151383 TLS Itm Div 088147.....		1,167.36	
	001257151384 TLS Itm Div 088147.....		1,167.36	
	001257151385 TLS Itm Div 088147.....		1,167.36	52,689.52 Cr
31 Mar 2021	Interest.....		2.40	52,691.92 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.

090/78/05/M012845/S020601/0041.201



### NAB Cash Manager

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



044/001426



MR & MRS NJ WHITSON  
WHITSON SUPERANNUATION PTY LTD  
WHITSON DAWSON AND CO  
PO BOX 97  
MACKAY QLD 4740

### Account Balance Summary

Opening balance	\$52,691.92 Cr
Total credits	\$250,002.15
Total debits	\$253,739.00
<b>Closing balance</b>	<b>\$48,955.07 Cr</b>

Statement starts 1 April 2021  
Statement ends 30 April 2021

### Outlet Details

Mackay  
Ground Level, Victoria & Sydney Sts  
Mackay Qld 4740

### Account Details

WHITSON SUPERANNUATION PTY LTD ACN 065 304 092  
ATF THE WHITSON FAMILY SUPERANNUATION FUND  
BSB number 084-789  
Account number 62-813-1989

### Lending Investment & Insurance Enquiries

Banker Lance Ryan  
Telephone number (07) 4944 4151

### Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2021	Brought forward			52,691.92 Cr
1 Apr 2021	Monthly Transaction Summary	Number	Unit Cost	Fee
	Cheque	1	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
	Account Service Fee			\$0.00
	<b>Fee Charged</b>			<b>\$0.00</b>
20 Apr 2021	000037..... <b>ACTUARIAL CERTIFICATE</b>	132.00		52,559.92 Cr
28 Apr 2021	000031..... <b>ATO</b>	3,572.00		48,987.92 Cr
29 Apr 2021	Partial Prepayment From A/C 24-233-4134 TT33R1016947P50635 Neil Whitson		250,000.00	
	Pure Loan Services P	250,035.00		48,952.92 Cr
30 Apr 2021	Interest		2.15	48,955.07 Cr

### 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.

**BANK CHARGES \$135\***

120/78/04/M001426/S002230/1004459



### NAB Cash Manager

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



044/014720



MR & MRS NJ WHITSON  
WHITSON SUPERANNUATION PTY LTD  
WHITSON DAWSON AND CO  
PO BOX 97  
MACKAY QLD 4740

### Account Balance Summary

Opening balance	\$48,955.07	Cr
Total credits	\$639.73	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$49,594.80</b>	<b>Cr</b>

Statement starts 1 May 2021  
Statement ends 31 May 2021

### Outlet Details

Mackay  
Ground Level, Victoria & Sydney Sts  
Mackay Qld 4740

### Account Details

WHITSON SUPERANNUATION PTY LTD ACN 065 304 092  
ATF THE WHITSON FAMILY SUPERANNUATION FUND  
BSB number 084-789  
Account number 62-813-1989

### Lending Investment & Insurance Enquiries

Banker Lance Ryan  
Telephone number (07) 4944 4151

### Transaction Details

Date	Particulars	Debits	Credits	Balance
1 May 2021	Brought forward			48,955.07 Cr
3 May 2021	----- Monthly Transaction Summary	Number	Unit Cost	Fee
	Cheque	2	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
	Account Service Fee			\$0.00
	<b>Fee Charged</b>			<b>\$0.00</b>
	-----			48,955.07 Cr
19 May 2021	ATO005000014481162 ATO 012721.....		637.64	49,592.71 Cr
31 May 2021	Interest.....		2.09	49,594.80 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.

151/78/03/NM014720/S022787/1045573



### NAB Cash Manager

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



044/000489



MR & MRS NJ WHITSON  
WHITSON SUPERANNUATION PTY LTD  
WHITSON DAWSON AND CO  
PO BOX 97  
MACKAY QLD 4740

### Account Balance Summary

Opening balance	\$49,594.80	Cr
Total credits	\$110,002.18	
Total debits	\$100,055.00	
<b>Closing balance</b>	<b>\$59,541.98</b>	<b>Cr</b>

Statement starts 1 June 2021  
Statement ends 30 June 2021

### Outlet Details

Mackay  
Ground Level, Victoria & Sydney Sts  
Mackay Qld 4740

### Lending Investment & Insurance Enquiries

Banker Lance Ryan  
Telephone number (07) 4944 4151

### Account Details

WHITSON SUPERANNUATION PTY LTD ACN 065 304 092  
ATF THE WHITSON FAMILY SUPERANNUATION FUND  
BSB number 084-789  
Account number 62-813-1989

### Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jun 2021	Brought forward			49,594.80 Cr
4 Jun 2021	Part Q4 Super Dw Whi Tson Adv .....		3,750.00	53,344.80 Cr
25 Jun 2021	Partial Prepayment From A/C 24-233-4134 .....		100,000.00	
	Funds To 508829194..... <i>NJ &amp; J.M. Whitson</i>	100,000.00		
	000032..... <i>ASIC</i>	55.00		53,289.80 Cr
29 Jun 2021	21Q3SuperDHW Whitson Adv .....		6,250.00	<del>59,539.80 Cr</del>
30 Jun 2021	Interest.....		2.18	59,541.98 Cr

*Bal 30/6/2021*

### 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.

18178/06/M000489/S000871/1001741