



NAB Cash Manager

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

044/000945



WHITSON SUPERANNUATION FUND
C/- WHITSON DAWSON & CO
PO BOX 97
MACKAY QLD 4740

Account Balance Summary

Opening balance	\$73,022.87	Cr
Total credits	\$17,529.27	
Total debits	\$21,002.43	
Closing balance	\$69,549.71	Cr

Statement starts 26 May 2021
Statement ends 25 August 2021

Outlet Details

Mackay
Ground Level, Victoria & Sydney Sts
Mackay Qld 4740

Account Details

ALAN GELDARD, WILLIAM MAXWELL WHITSON &
SALLY JANE WHITSON ATF WHITSON SUPERANNUATION FUND
BSB number 084-789
Account number 18-047-1212

Lending Investment & Insurance Enquiries

Banker Lance Ryan
Telephone number (07) 4944 4151

Transaction Details

Date	Particulars	Debits	Credits	Balance
26 May 2021	Brought forward			73,022.87 Cr
31 May 2021	Interest.....		3.09	73,025.96 Cr
2 Jun 2021	PC010621-143956351 Superchoice P/L 481471.....		760.00	73,785.96 Cr
8 Jun 2021	Cheques Deposit.....		15,000.00	88,785.96 Cr
18 Jun 2021	000102.....	13,000.00		75,785.96 Cr
30 Jun 2021	Interest.....		3.27	75,789.23 Cr
1 Jul 2021	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Cheque	1	\$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

	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2020/21 Tax Return			
	Credit Interest Paid - 2020/21 Financial Year		35.18	
	Resident Withholding Tax - 2020/21 Financial Year		0.00	
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.			

2 Jul 2021	000103.....	6,250.00		75,789.23 Cr
7 Jul 2021	PC060721-100258478 Superchoice P/L 481471.....		760.00	69,539.23 Cr
8 Jul 2021	PC070721-167833955 Superchoice P/L 481471.....		1,000.00	70,299.23 Cr
20 Jul 2021	000104.....	1,160.63		71,299.23 Cr
30 Jul 2021	Interest.....		2.91	70,138.60 Cr
2 Aug 2021	-----			
	Carried forward			70,141.51 Cr

Transaction Details (continued)

Date	Particulars		Debits	Credits	Balance
	Brought forward				70,141.51 Cr
	Monthly Transaction Summary	Number	Unit Cost	Fee	
	Cheque	2	\$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	
<hr/>					70,141.51 Cr
12 Aug 2021	000105.....		591.80		69,549.71 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.

237/78/01/N000945/S002314/0004628