



NAB Cash Manager

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

044/000916



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

Account Balance Summary

Opening balance	\$69,549.71	Cr
Total credits	\$189.28	
Total debits	\$20,806.00	
Closing balance	\$48,932.99	Cr

Statement starts 26 August 2021

Statement ends 25 November 2021

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

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

Transaction Details

Date	Particulars	Debits	Credits	Balance
26 Aug 2021	Brought forward			69,549.71 Cr
31 Aug 2021	Interest.....		3.06	69,552.77 Cr
1 Sep 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

	000106.....	20,000.00		49,552.77 Cr
30 Sep 2021	Interest.....		2.06	49,554.83 Cr
1 Oct 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

				49,554.83 Cr
6 Oct 2021	PC051021-107920491 Superchoice P/L			
	481471.....		182.20	49,737.03 Cr
18 Oct 2021	000107.....	806.00		48,931.03 Cr
29 Oct 2021	Interest.....		1.96	48,932.99 Cr
1 Nov 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
	Carried forward			48,932.99 Cr

329/78/01/M000916/S002090/1004179

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			48,932.99 Cr
	Account Service Fee		\$0.00	
	Fee Charged		\$0.00	
-----				48,932.99 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

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NAB Cash Manager

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044/000726



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

Account Balance Summary

Opening balance	\$48,932.99	Cr
Total credits	\$347.88	
Total debits	\$3,806.00	
Closing balance	\$45,474.87	Cr

Statement starts 26 November 2021
Statement ends 25 February 2022

Outlet Details

Mackay
Ground Level, Tenancy 1
162 Victoria St, 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) 2103 0751

For Your Information

NAB is aware that Australians are being targeted with investment scams promising lucrative returns. Some investment scams may impersonate NAB. Be wary of any opportunity promoting significant returns in short time frames. Before transferring any money to an investment company, check the Australian Securities and Investments Commission's (ASIC) list of companies that you shouldn't deal with at moneysmart.gov.au/companies-you-should-not-deal-with. If you believe that you've paid money to an investment scam, please contact NAB on 13 22 65 and say, "Fraud Assist". Learn how to protect yourself at nab.com.au/security.

Transaction Details

Date	Particulars	Debits	Credits	Balance
26 Nov 2021	Brought forward			48,932.99 Cr
30 Nov 2021	Interest.....		2.14	48,935.13 Cr
7 Dec 2021	PC061221-128498027 Superchoice P/L 481471.....		136.65	49,071.78 Cr
31 Dec 2021	Interest.....		2.08	49,073.86 Cr
4 Jan 2022	000108.....	1,000.00		48,073.86 Cr
6 Jan 2022	PC301221-133025682 Superchoice P/L 481471.....		159.43	48,233.29 Cr
10 Jan 2022	Chq Bk 084789 180471212 Mailed With Srl Nos. 000121- 000150			48,233.29 Cr
18 Jan 2022	000109.....	806.00		47,427.29 Cr
24 Jan 2022	000110.....	1,000.00		46,427.29 Cr
31 Jan 2022	Interest.....		2.03	46,429.32 Cr
1 Feb 2022	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Cheque	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

	Carried forward			46,429.32 Cr
				46,429.32 Cr

056/78/01/M000726/S001237/11002473

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			46,429.32 Cr
3 Feb 2022	PC020222-113124166 Superchoice P/L 481471.....		45.55	46,474.87 Cr
24 Feb 2022	000111.....	1,000.00		45,474.87 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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044/000879



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

Account Balance Summary

Opening balance	\$45,474.87	Cr
Total credits	\$711.82	
Total debits	\$20,806.00	
Closing balance	\$25,380.69	Cr

Statement starts 26 February 2022
Statement ends 25 May 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

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

Transaction Details

Date	Particulars	Debits	Credits	Balance
26 Feb 2022	Brought forward			45,474.87 Cr
28 Feb 2022	Interest.....		1.78	45,476.65 Cr
1 Mar 2022	-----			
	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

				45,476.65 Cr
4 Mar 2022	PC250222-146277673 Superchoice P/L			
	481471.....		227.75	45,704.40 Cr
9 Mar 2022	000112.....	20,000.00		25,704.40 Cr
31 Mar 2022	Interest.....		1.34	25,705.74 Cr
1 Apr 2022	-----			
	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

				25,705.74 Cr
5 Apr 2022	PC300322-184092494 Superchoice P/L			
	481471.....		227.75	
	000113.....	806.00		25,127.49 Cr
29 Apr 2022	Interest.....		1.00	25,128.49 Cr
2 May 2022	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Cheque	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Carried forward			25,128.49 Cr

14578/01/N000879/S001953/1003905

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			25,128.49 Cr
	Less Transaction Rebate		\$0.00	
	Transaction Fees Less Rebate		\$0.00	
	Account Service Fee		\$0.00	
	Fee Charged		\$0.00	
-----				25,128.49 Cr
3 May 2022	PC270422-184460898 Superchoice P/L 481471.....		136.65	25,265.14 Cr
19 May 2022	ATO004000015998840 ATO 012721.....		115.55	25,380.69 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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145778/01/AM000879/S001953/1003906



NAB Cash Manager

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044/000864



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

Account Balance Summary

Opening balance	\$25,380.69	Cr
Total credits	\$99.05	
Total debits	\$1,033.00	
Closing balance	\$24,446.74	Cr

Statement starts 26 May 2022
Statement ends 25 August 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

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

Transaction Details

Date	Particulars	Debits	Credits	Balance
26 May 2022	Brought forward			25,380.69 Cr
31 May 2022	Interest.....		1.11	25,381.80 Cr
2 Jun 2022	PC260522-131954469 Superchoice P/L 481471.....		45.55	25,427.35 Cr
14 Jun 2022	000114.....	275.00		25,152.35 Cr
30 Jun 2022	Interest.....		1.04	25,153.39 Cr
1 Jul 2022	-----			

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 2021/22 Tax Return
Credit Interest Paid - 2021/22 Financial Year 22.51
Resident Withholding Tax - 2021/22 Financial Year 0.00
If You Have Any Queries, Please Call The Account Enquiries
Number On The Top Of This Statement.

5 Jul 2022	PC290622-193213601 Superchoice P/L 481471.....		45.55	25,153.39 Cr
26 Jul 2022	000115.....	758.00		25,198.94 Cr
29 Jul 2022	Interest.....		5.80	24,440.94 Cr
1 Aug 2022	-----			24,446.74 Cr

Monthly Transaction Summary	Number	Unit Cost	Fee
Cheque	1	\$0.00	\$0.00
Total Transaction Fees			\$0.00
Less Transaction Rebate			\$0.00
Carried forward			

24,446.74 Cr

237778/01/N/000864/5002010/1004019

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			24,446.74 Cr
	Transaction Fees Less Rebate		\$0.00	
	Account Service Fee		\$0.00	
	Fee Charged		\$0.00	
-----				24,446.74 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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237/78/01/M000864/5002010/1004020