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

Period: 2 January 2019 to 1 April 2019
Statement number 31
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Everyday Account

About your account

Account number	505672400
Account name	D M WHITTAKER & K M WHITTAKER ATF WHITTAKER SUPERANNUATION FUND
BSB	650 000

Closing balance **\$481.66**

Your transaction summary

Opening account balance	\$778.75
Total Credits	+ \$15,005.00
Total Debits	- \$15,302.09
Closing account balance	\$481.66

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						\$778.75
2 Jan 19	2 Jan 19		Ib Transfer To 521724207 Transfer	500.00		278.75
2 Jan 19	2 Jan 19		De Disfee:Pi*Sidcor Au:Ignition-	9.00		269.75
3 Jan 19	3 Jan 19		T/fer To. Kel:Tfr K Whittaker	100.00		169.75
4 Jan 19	4 Jan 19		Ib Transfer To 521724207 Transfer	150.00		19.75
7 Jan 19	7 Jan 19		De Disfee:Pi*Sidcor Au:Ignition-	9.00		10.75
17 Jan 19	17 Jan 19		BPAY: 1008Nab Cardholder Servi	10.00		0.75
18 Jan 19	18 Jan 19		Kwsr Rent:Rent		275.00	275.75
21 Jan 19	21 Jan 19		Kwsr Rent:Rent		275.00	550.75
21 Jan 19	21 Jan 19		Pi*Sidcor Au:Ignition-617587-3	479.12		71.63
23 Jan 19	23 Jan 19		Kwsr Rent:Rent		275.00	346.63
24 Jan 19	24 Jan 19		T/fer To. Kel:Tfr K Whittaker	100.00		246.63
25 Jan 19	25 Jan 19		Kwsr Rent:Rent		275.00	521.63
30 Jan 19	30 Jan 19		Ib Transfer From 506324918 Transfer		150.00	671.63
30 Jan 19	30 Jan 19		Aveo Rsn Newc1055:Osko Aveo	587.61		84.02
31 Jan 19	31 Jan 19		Account Keeping Fee	4.00		80.02
1 Feb 19	1 Feb 19		Kwsr Rent:Rent		275.00	355.02
1 Feb 19	1 Feb 19		De Disfee:Pi*Sidcor Au:Ignition-	9.00		346.02
5 Feb 19	5 Feb 19		Ib Transfer From 506324918 Transfer		7,000.00	7,346.02
5 Feb 19	5 Feb 19		Loan To Novatav Pl:Osko Novatav Pty	7,000.00		346.02
6 Feb 19	6 Feb 19		Kwsr Rent:Rent		275.00	621.02
7 Feb 19	7 Feb 19		T/fer To. Kel:Tfr K Whittaker	100.00		521.02
7 Feb 19	7 Feb 19		BPAY: 75556Australian Taxation	145.00		376.02
7 Feb 19	7 Feb 19		De Disfee:Pi*Sidcor Au:Ignition-	9.00		367.02
8 Feb 19	8 Feb 19		Kwsr Rent:Rent		275.00	642.02
13 Feb 19	13 Feb 19		Kwsr Rent:Rent		275.00	917.02
14 Feb 19	14 Feb 19		T/fer To. Kel:Tfr K Whittaker	100.00		817.02
14 Feb 19	14 Feb 19		Ib Transfer To 521724207 Transfer	400.00		417.02
15 Feb 19	15 Feb 19		Kwsr Rent:Rent		275.00	692.02
17 Feb 19	17 Feb 19		BPAY: 1008Nab Cardholder Servi	10.00		682.02
18 Feb 19	18 Feb 19		Whi07S1:Osko Sidcor Accountants	479.12		202.90
18 Feb 19	18 Feb 19		Ib Transfer To 521724207 Transfer	200.00		2.90
20 Feb 19	20 Feb 19		Kwsr Rent:Rent		275.00	277.90
21 Feb 19	21 Feb 19		T/fer To. Kel:Tfr K Whittaker	100.00		177.90
22 Feb 19	22 Feb 19		Kwsr Rent:Rent		275.00	452.90
24 Feb 19	24 Feb 19		BPAY: 1008Nab Cardholder Servi	10.00		442.90
27 Feb 19	27 Feb 19		Kwsr Rent:Rent		275.00	717.90
27 Feb 19	27 Feb 19		Ib Transfer To 521724207 Transfer	300.00		417.90

Process date	Effective date	Card no	Transaction details	Debit \$	Credit \$	Balance \$
28 Feb 19	28 Feb 19		T/fer To. Kel:Tfr K Whittaker	100.00		317.90
28 Feb 19	28 Feb 19		Ib Transfer From 506324918 Transfer		400.00	717.90
28 Feb 19	28 Feb 19		Ib Transfer To 521724207 Transfer	150.00		567.90
28 Feb 19	28 Feb 19		Ib Transfer To 521724207 Transfer	100.00		467.90
28 Feb 19	28 Feb 19		Ib Transfer From 521724207 Transfer		30.00	497.90
28 Feb 19	28 Feb 19		Kwsr Rent:Rent		275.00	772.90
1 Mar 19	1 Mar 19		Pi*Sidcor Au:Ignition-675589-1	479.12		293.78
1 Mar 19	1 Mar 19		Ib Transfer To 521724207 Transfer	200.00		93.78
2 Mar 19	2 Mar 19		BPAY: 1008Nab Cardholder Servi	10.00		83.78
3 Mar 19	3 Mar 19		Kwsr Rent:Rent		275.00	358.78
4 Mar 19	4 Mar 19		BPAY: 5181Westpac Banking Corp	200.00		158.78
5 Mar 19	5 Mar 19		Kwsr Rent:Rent		275.00	433.78
6 Mar 19	6 Mar 19		BPAY: 5181Westpac Banking Corp	183.00		250.78
6 Mar 19	6 Mar 19		Ib Transfer To 521724207 Transfer	200.00		50.78
6 Mar 19	6 Mar 19		Kwsr Rent:Rent		275.00	325.78
7 Mar 19	7 Mar 19		T/fer To. Kel:Tfr K Whittaker	100.00		225.78
7 Mar 19	7 Mar 19		Kwsr Rent:Rent		275.00	500.78
8 Mar 19	8 Mar 19		T/fer To. Kel:Osco K Whittaker	200.00		300.78
9 Mar 19	9 Mar 19		BPAY: 1008Nab Cardholder Servi	10.00		290.78
10 Mar 19	10 Mar 19		Kwsr Rent:Rent		275.00	565.78
11 Mar 19	11 Mar 19		Ib Transfer To 521724207 Tr	300.00		265.78
12 Mar 19	12 Mar 19		Ib Transfer To 521724207	200.00		65.78
13 Mar 19	13 Mar 19		Kwsr Rent:Rent		275.00	340.78
13 Mar 19	13 Mar 19		T/fer To. Kel:Tfr K Whittaker	100.00		240.78
14 Mar 19	14 Mar 19		Kwsr Rent:Rent		275.00	515.78
15 Mar 19	15 Mar 19		BPAY: 1008Nab Cardholder Servi	10.00		505.78
17 Mar 19	17 Mar 19		Kwsr Rent:Rent		275.00	780.78
18 Mar 19	18 Mar 19		Ib Transfer To 521724207 Transfer	400.00		380.78
18 Mar 19	18 Mar 19		Kwsr Rent:Rent		275.00	655.78
20 Mar 19	20 Mar 19		T/fer To. Kel:Tfr K Whittaker	100.00		555.78
21 Mar 19	21 Mar 19		BPAY: 5181Westpac Banking Corp	150.00		405.78
22 Mar 19	22 Mar 19		BPAY: 1008Nab Cardholder Servi	10.00		395.78
24 Mar 19	24 Mar 19		BPAY: 1008Nab Cardholder Servi	150.00		245.78
25 Mar 19	25 Mar 19		Kwsr Rent:Rent		275.00	520.78
26 Mar 19	26 Mar 19		Ib Transfer To 521724207 Transfer	250.00		270.78
26 Mar 19	26 Mar 19		Kwsr Rent:Rent		275.00	545.78
27 Mar 19	27 Mar 19		T/fer To. Kel:Tfr K Whittaker	100.00		445.78
28 Mar 19	28 Mar 19		BPAY: 5181Westpac Banking Corp	150.00		295.78
29 Mar 19	29 Mar 19		Kwsr Rent:Rent		275.00	570.78
29 Mar 19	29 Mar 19		Kwsr Rent:Rent		275.00	845.78
29 Mar 19	29 Mar 19		BPAY: 1008Nab Cardholder Servi	10.00		835.78

Account number 505672400

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Process date	Effective date	Card no	Transaction details	Debit \$	Credit \$	Balance \$
1 Apr 19	1 Apr 19		BPAY: 1008Nab Cardholder Servi	150.00		685.78
1 Apr 19	1 Apr 19		Kwsr Rent:Rent		275.00	960.78
1 Apr 19	1 Apr 19		Pi*Sidcor Au:Ignition-718083-1	479.12		481.66
Transaction Totals				\$15,302.09	\$15,005.00	\$481.66
Closing account balance						

