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

Period: 2 July 2018 to 1 January 2019
Statement number 15
Page 1 of 2

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 **\$7,825.40**

Your transaction summary

Opening account balance	\$8,223.71
Total Credits	+\$10,601.69
Total Debits	-\$11,000.00
Closing account balance	\$7,825.40

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						\$8,223.71
31 Jul 18	31 Jul 18		Int-Credit This Account		7.68	8,231.39
31 Aug 18	31 Aug 18		Int-Credit This Account		7.69	8,239.08
28 Sep 18	28 Sep 18		From K Whittaker:Tfr 502250018		2,000.00	10,239.08
28 Sep 18	28 Sep 18		Ib Transfer To 521724207 Transfer	1,500.00		8,739.08
28 Sep 18	28 Sep 18		Ib Transfer To 505672400 Transfer	500.00		8,239.08
30 Sep 18	30 Sep 18		Int-Credit This Account		7.45	8,246.53
1 Oct 18	1 Oct 18		Ib Transfer To 521724207 Transfer	3,000.00		5,246.53
2 Oct 18	2 Oct 18		Ib Transfer To 521724207 Transfer	5,000.00		246.53
2 Oct 18	2 Oct 18		Ib Transfer From 521724207 Transfer		1,000.00	1,246.53
2 Oct 18	2 Oct 18		Novatav Pty Limi:Loan Paid Fixauto		7,000.00	8,246.53
4 Oct 18	4 Oct 18		Mcare Benefits:393006979 Aywq		443.60	8,690.13
31 Oct 18	31 Oct 18		Int-Credit This Account		7.97	8,698.10
1 Nov 18	1 Nov 18		Mcare Benefits:413007766 Aywq		36.90	8,735.00
5 Nov 18	5 Nov 18		Mcare Benefits:804006728 Aywq		37.60	8,772.60
7 Nov 18	7 Nov 18		Mcare Benefits:417008305 Aywq		37.15	8,809.75
30 Nov 18	30 Nov 18		Int-Credit This Account		7.95	8,817.70
13 Dec 18	13 Dec 18		Ib Transfer To 521724207 Transfer	1,000.00		7,817.70
31 Dec 18	31 Dec 18		Int-Credit This Account		7.70	7,825.40
Transaction Totals				\$11,000.00	\$10,601.69	
Closing account balance						\$7,825.40