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

Period: 2 October 2018 to 1 January 2019

Statement number 30

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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 **\$778.75**

Your transaction summary

Opening account balance	\$1,815.20
Total Credits	+ \$11,656.91
Total Debits	-\$12,693.36
Closing account balance	\$778.75

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						\$1,815.20
2 Oct 18	2 Oct 18		Pi*Sidcor Au:Ignition-487006-1	479.12		1,336.08
4 Oct 18	4 Oct 18		T/fer To. Kel:Tfr KWhittaker	100.00		1,236.08
5 Oct 18	5 Oct 18		Nhf Dividend:Oct 18/00908756		154.00	1,390.08
5 Oct 18	5 Oct 18		Nhf Dividend:Oct 18/00908762		154.00	1,544.08
11 Oct 18	11 Oct 18		T/fer To. Kel:Tfr KWhittaker	100.00		1,444.08
13 Oct 18	13 Oct 18		Ib Transfer To 521724207	1,000.00		444.08
17 Oct 18	17 Oct 18		BPAY: 1008Nab Cardholder Servi	10.00		434.08
17 Oct 18	17 Oct 18		Whittaker Smash :Whittaker Sup Fund		275.00	709.08
18 Oct 18	18 Oct 18		T/fer To. Kel:Tfr KWhittaker	100.00		609.08
18 Oct 18	18 Oct 18		Ib Transfer To 521724207 Transfer	600.00		9.08
18 Oct 18	18 Oct 18		Whittaker Smash :Whittaker Sup Fund		275.00	284.08
19 Oct 18	19 Oct 18		Kwsr Rent:Rent		275.00	559.08
22 Oct 18	22 Oct 18		Whittaker Smash :Whittaker Sup Fund		275.00	834.08
23 Oct 18	23 Oct 18		BPAY: 126409Nsw Maritime	86.00		748.08
23 Oct 18	23 Oct 18		Ib Transfer To 521724207	500.00		248.08
24 Oct 18	24 Oct 18		Whittaker Smash :Whittaker Sup Fund		275.00	523.08
25 Oct 18	25 Oct 18		T/fer To. Kel:Tfr KWhittaker	100.00		423.08
25 Oct 18	25 Oct 18		Whittaker Smash :Whittaker Sup Fund		275.00	698.08
26 Oct 18	26 Oct 18		Kwsr Rent:Rent		275.00	973.08
29 Oct 18	29 Oct 18		Ib Transfer To 521724207 Transfer	500.00		473.08
29 Oct 18	29 Oct 18		Whittaker Smash :Whittaker Sup Fund		275.00	748.08
30 Oct 18	30 Oct 18		Ib Transfer To 521724207 Transfer	150.00		598.08
31 Oct 18	31 Oct 18		Whittaker Smash :Whittaker Sup Fund		275.00	873.08
1 Nov 18	1 Nov 18		T/fer To. Kel:Tfr KWhittaker	100.00		773.08
1 Nov 18	1 Nov 18		Whittaker Smash :Whittaker Sup Fund		275.00	1,048.08
1 Nov 18	1 Nov 18		Pi*Sidcor Au:Ignition-520853-1	479.12		568.96
2 Nov 18	2 Nov 18		Kwsr Rent:Rent		275.00	843.96
3 Nov 18	3 Nov 18		Ib Transfer To 521724207 Transfer	500.00		343.96
5 Nov 18	5 Nov 18		Ib Transfer To 521724207 Transfer	300.00		43.96
5 Nov 18	5 Nov 18		Whittaker Smash :Whittaker Sup Fund		275.00	318.96
7 Nov 18	7 Nov 18		Whittaker Smash :Whittaker Sup Fund		275.00	593.96
8 Nov 18	8 Nov 18		T/fer To. Kel:Tfr KWhittaker	100.00		493.96
8 Nov 18	8 Nov 18		Whittaker Smash :Whittaker Sup Fund		275.00	768.96
9 Nov 18	9 Nov 18		Kwsr Rent:Rent		275.00	1,043.96
11 Nov 18	11 Nov 18		Ib Transfer To 521724207 Transfer	500.00		543.96
12 Nov 18	12 Nov 18		Whittaker Smash :Whittaker Sup Fund		275.00	818.96
14 Nov 18	14 Nov 18		Whittaker Smash :Whittaker Sup Fund		275.00	1,093.96

Process date	Effective date	Card no	Transaction details	Debit \$	Credit \$	Balance \$
15 Nov 18	15 Nov 18		T/fer To. Kel:Tfr K Whittaker	100.00		993.96
15 Nov 18	15 Nov 18		Whittaker Smash :Whittaker Sup Fund		275.00	1,268.96
16 Nov 18	16 Nov 18		Kwsr Rent:Rent		275.00	1,543.96
17 Nov 18	17 Nov 18		BPAY: 1008Nab Cardholder Servi	10.00		1,533.96
17 Nov 18	17 Nov 18		Ib Transfer To 521724207 Transfer	500.00		1,033.96
19 Nov 18	19 Nov 18		Whittaker Smash :Whittaker Sup Fund		275.00	1,308.96
21 Nov 18	21 Nov 18		Whittaker Smash :Whittaker Sup Fund		275.00	1,583.96
22 Nov 18	22 Nov 18		T/fer To. Kel:Tfr K Whittaker	100.00		1,483.96
22 Nov 18	22 Nov 18		Whittaker Smash :Whittaker Sup Fund		275.00	1,758.96
23 Nov 18	23 Nov 18		Ib Transfer To 521724207 Transfer	1,000.00		758.96
23 Nov 18	23 Nov 18		Kwsr Rent:Rent		275.00	1,033.96
26 Nov 18	26 Nov 18		Whittaker Smash :Whittaker Sup Fund		275.00	1,308.96
28 Nov 18	28 Nov 18		Ib Transfer To 521724207 Transfer	500.00		808.96
28 Nov 18	28 Nov 18		Ib Transfer To 521724207 Transfer	500.00		308.96
28 Nov 18	28 Nov 18		Whittaker Smash :Whittaker Sup Fund		275.00	583.96
29 Nov 18	29 Nov 18		T/fer To. Kel:Tfr K Whittaker	100.00		483.96
29 Nov 18	29 Nov 18		Whittaker Smash :Whittaker Sup Fund		275.00	758.96
2 Dec 18	2 Dec 18		Ib Transfer To 521724207 Transfer	200.00		558.96
3 Dec 18	3 Dec 18		Kwsr Rent:Rent		275.00	833.96
3 Dec 18	3 Dec 18		Pi*Sidcor Au:Ignition-555249-1	479.12		354.84
5 Dec 18	5 Dec 18		Whittaker Smash :Whittaker Sup Fund		275.00	629.84
5 Dec 18	5 Dec 18		Ib Transfer To 521724207 Transfer	500.00		129.84
6 Dec 18	6 Dec 18		T/fer To. Kel:Tfr K Whittaker	100.00		29.84
6 Dec 18	6 Dec 18		Whittaker Smash :Whittaker Sup Fund		275.00	304.84
7 Dec 18	7 Dec 18		Kwsr Rent:Rent		275.00	579.84
9 Dec 18	9 Dec 18		Ib Transfer To 521724207	500.00		79.84
10 Dec 18	10 Dec 18		Whittaker Smash :Whittaker Sup Fund		275.00	354.84
10 Dec 18	10 Dec 18		Mcare Benefits:440008898 Aywq		73.85	428.69
12 Dec 18	12 Dec 18		Whittaker Smash :Whittaker Sup Fund		275.00	703.69
12 Dec 18	12 Dec 18		Ib Transfer To 521724207 Transfer	500.00		203.69
13 Dec 18	13 Dec 18		T/fer To. Kel:Tfr K Whittaker	100.00		103.69
13 Dec 18	13 Dec 18		Whittaker Smash :Whittaker Sup Fund		275.00	378.69
14 Dec 18	14 Dec 18		Kwsr Rent:Rent		275.00	653.69
16 Dec 18	16 Dec 18		Ib Transfer To 521724207 Transfer	150.00		503.69
17 Dec 18	17 Dec 18		BPAY: 1008Nab Cardholder Servi	10.00		493.69
17 Dec 18	17 Dec 18		Whittaker Smash :Whittaker Sup Fund		275.00	768.69
18 Dec 18	18 Dec 18		Ib Transfer To 521724207 Transfer	700.00		68.69
19 Dec 18	19 Dec 18		Whittaker Smash :Whittaker Sup Fund		275.00	343.69
20 Dec 18	20 Dec 18		T/fer To. Kel:Tfr K Whittaker	100.00		243.69
20 Dec 18	20 Dec 18		Ib Transfer To 521724207	240.00		3.69
21 Dec 18	21 Dec 18		Kwsr Rent:Rent		275.00	278.69

