



13 19 87

newcastlepermanent.com.au



Member Support Centre 13 19 87
newcastlepermanent.com.au

006707 017



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

Period: 2 July 2018 to 1 October 2018

Statement number 29

Page 1 of 5

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 **\$1,815.20**

Your transaction summary

Opening account balance	\$1,546.76
Total Credits	+ \$13,647.70
Total Debits	- \$13,379.26
Closing account balance	\$1,815.20

Rest

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						\$1,546.76
2 Jul 18	2 Jul 18	43	Wdl-Atm\Jesmond	1,000.00		546.76
2 Jul 18	2 Jul 18		Whittaker Smash :Whittaker Sup Fund		275.00	821.76
3 Jul 18	3 Jul 18	43	Big W 0159 Jesmond	12.00		809.76
3 Jul 18	3 Jul 18	43	Eft- Hunter Imaging G	342.75		467.01
4 Jul 18	4 Jul 18		Whittaker Smash :Whittaker Sup Fund		275.00	742.01
4 Jul 18	4 Jul 18		Mcare Benefits:327006944 Ayet		92.75	834.76
5 Jul 18	5 Jul 18		T/fer To. Kel:Tfr K Whittaker	100.00		734.76
6 Jul 18	6 Jul 18	43	Woolworths 1228 Cardiff	14.50		720.26
6 Jul 18	6 Jul 18	43	Cardiff Chiropractic Cntr Cardiff	29.50		690.76
6 Jul 18	6 Jul 18		Whittaker Smash :Whittaker Sup Fund		275.00	965.76
6 Jul 18	6 Jul 18		Kwsr Rent:Rent		275.00	1,240.76
7 Jul 18	7 Jul 18	43	Eft- Hunter Imaging G	367.20		873.56
7 Jul 18	7 Jul 18	43	Eft- Bunnings 377000	189.00		684.56
8 Jul 18	8 Jul 18	43	Eft- Coles 0824	363.17		321.39
9 Jul 18	9 Jul 18		Whittaker Smash :Whittaker Sup Fund		275.00	596.39
9 Jul 18	9 Jul 18		Mcare Benefits:719006619 Ayet		129.95	726.34
10 Jul 18	10 Jul 18	43	Primo Retail Pty Ltd Wallsend	44.99		681.35
11 Jul 18	11 Jul 18	43	Mcdonalds Warners Bay Warners Bay	17.15		664.20
11 Jul 18	11 Jul 18	43	Eft- Officeworks 0247	66.49		597.71
11 Jul 18	11 Jul 18		Whittaker Smash :Whittaker Sup Fund		275.00	872.71
12 Jul 18	12 Jul 18		T/fer To. Kel:Tfr K Whittaker	100.00		772.71
12 Jul 18	12 Jul 18		Whittaker Smash :Whittaker Sup Fund		275.00	1,047.71
13 Jul 18	13 Jul 18		Kwsr Rent:Rent		275.00	1,322.71
14 Jul 18	14 Jul 18	43	Shortland Waters Golf Shortland	29.30		1,293.41
14 Jul 18	14 Jul 18	43	Wdl-Atm\Lambton	100.00		1,193.41
16 Jul 18	16 Jul 18	43	Bunnings 544000 Kotara	16.09		1,177.32
16 Jul 18	16 Jul 18		Whittaker Smash :Whittaker Sup Fund		275.00	1,452.32
16 Jul 18	16 Jul 18	43	Eft- Coles 0824	93.09		1,359.23
17 Jul 18	17 Jul 18		BPAY: 1008Nab Cardholder Servi	10.00		1,349.23
17 Jul 18	17 Jul 18	43	Bunnings 377000 Newcastle	45.22		1,304.01
17 Jul 18	17 Jul 18	43	Chemist Warehouse Charlestown	38.87		1,265.14
18 Jul 18	18 Jul 18		Whittaker Smash :Whittaker Sup Fund		275.00	1,540.14
19 Jul 18	19 Jul 18		T/fer To. Kel:Tfr K Whittaker	100.00		1,440.14
19 Jul 18	19 Jul 18	43	Belflora Newcastle F Broadmeadow	81.00		1,359.14
19 Jul 18	19 Jul 18		Whittaker Smash :Whittaker Sup Fund		275.00	1,634.14
20 Jul 18	20 Jul 18	43	Event Cinemas - Kota Glendale	85.60		1,548.54
20 Jul 18	20 Jul 18	43	Eft- Colette By Colet	84.98		1,463.56

Process date	Effective date	Card no	Transaction details	Debit \$	Credit \$	Balance \$
20 Jul 18	20 Jul 18		Kwsr Rent:Rent		275.00	1,738.56
20 Jul 18	20 Jul 18	43	Eft- Crinitis Kotara	158.52		1,580.04
20 Jul 18	20 Jul 18	43	Wdl-Atm\Cardiff	300.00		1,280.04
21 Jul 18	21 Jul 18	43	Shortland Waters Golf Shortland	24.00		1,256.04
23 Jul 18	23 Jul 18	43	Shortland Waters Golf Shortland	24.30		1,231.74
23 Jul 18	23 Jul 18		Whittaker Smash :Whittaker Sup Fund		275.00	1,506.74
24 Jul 18	24 Jul 18	43	Newcastle Taxi 133300 Hamilton	24.36		1,482.38
25 Jul 18	25 Jul 18	43	Amazon Australia Services Melbourne	1.49		1,480.89
25 Jul 18	25 Jul 18	43	Amazon Australia Services Melbourne	4.98		1,475.91
25 Jul 18	25 Jul 18	43	Mcdonaldskotara Fc Kotara	10.55		1,465.36
25 Jul 18	25 Jul 18	43	Eft- Coles 0824	140.20		1,325.16
25 Jul 18	25 Jul 18		Whittaker Smash :Whittaker Sup Fund		275.00	1,600.16
26 Jul 18	26 Jul 18		T/fer To. Kel:Tfr K Whittaker	100.00		1,500.16
26 Jul 18	26 Jul 18		Whittaker Smash :Whittaker Sup Fund		275.00	1,775.16
27 Jul 18	27 Jul 18	43	Wdl-Atm\Cardiff	300.00		1,475.16
27 Jul 18	27 Jul 18	43	Eft- Kazablankas	79.99		1,395.17
27 Jul 18	27 Jul 18		Kwsr Rent:Rent		275.00	1,670.17
28 Jul 18	28 Jul 18	43	Post Cardiff-Ret Ca Cardiff	7.95		1,662.22
28 Jul 18	28 Jul 18	43	Shortland Waters Golf Shortland	25.50		1,636.72
28 Jul 18	28 Jul 18	43	Eft- Coles 0993	270.17		1,366.55
29 Jul 18	29 Jul 18	43	Star Pharmacy Group Cardiff	24.98		1,341.57
30 Jul 18	30 Jul 18		Whittaker Smash :Whittaker Sup Fund		275.00	1,616.57
1 Aug 18	1 Aug 18		Whittaker Smash :Whittaker Sup Fund		275.00	1,891.57
2 Aug 18	2 Aug 18		T/fer To. Kel:Tfr K Whittaker	100.00		1,791.57
3 Aug 18	3 Aug 18	43	Cardiff Chiropractic Cntr Cardiff	29.50		1,762.07
4 Aug 18	4 Aug 18	43	Shortland Waters Golf Shortland	34.50		1,727.57
5 Aug 18	5 Aug 18	43	Kfc Jesmond Jesmond	17.90		1,709.67
5 Aug 18	5 Aug 18	43	Kfc Jesmond Jesmond	17.90		1,691.77
6 Aug 18	6 Aug 18		Whittaker Smash :Whittaker Sup Fund		275.00	1,966.77
7 Aug 18	7 Aug 18	43	My Community Phcy Shortland	61.96		1,904.81
8 Aug 18	8 Aug 18		Whittaker Smash :Whittaker Sup Fund		275.00	2,179.81
9 Aug 18	9 Aug 18		T/fer To. Kel:Tfr K Whittaker	100.00		2,079.81
9 Aug 18	9 Aug 18		4437 Card Replacement Fee Australia	10.00		2,069.81
10 Aug 18	10 Aug 18		Wdl-Cash	500.00		1,569.81
13 Aug 18	13 Aug 18		Whittaker Smash :Whittaker Sup Fund		275.00	1,844.81
15 Aug 18	15 Aug 18		Whittaker Smash :Whittaker Sup Fund		275.00	2,119.81
16 Aug 18	16 Aug 18		T/fer To. Kel:Tfr K Whittaker	100.00		2,019.81
17 Aug 18	17 Aug 18		BPAY: 1008Nab Cardholder Servi	10.00		2,009.81
17 Aug 18	17 Aug 18		Kwsr Rent:Rent		275.00	2,284.81
18 Aug 18	18 Aug 18		BPAY: 75556Australian Taxation	142.00		2,142.81
20 Aug 18	20 Aug 18		Whittaker Smash :Whittaker Sup Fund		275.00	2,417.81



Process date	Effective date	Card no	Transaction details	Debit \$	Credit \$	Balance \$
22 Aug 18	22 Aug 18		Whittaker Smash :Whittaker Sup Fund		275.00	2,692.81
23 Aug 18	23 Aug 18		T/fer To. Kel:Tfr KWhittaker	100.00		2,592.81
24 Aug 18	24 Aug 18		Kwsr Rent:Rent		275.00	2,867.81
24 Aug 18	24 Aug 18		Whittaker Smash :Whittaker Sup Fund		275.00	3,142.81
27 Aug 18	27 Aug 18		Whittaker Smash :Whittaker Sup Fund		275.00	3,417.81
29 Aug 18	29 Aug 18		Ib Transfer To 521724207 Transfer	1,000.00		2,417.81
29 Aug 18	29 Aug 18		Aveo Rsn Newc1055:Tfr Aveo	587.61		1,830.20
29 Aug 18	29 Aug 18		BPAY: 1008Nab Cardholder Servi	255.00		1,575.20
29 Aug 18	29 Aug 18		Whittaker Smash :Whittaker Sup Fund		275.00	1,850.20
30 Aug 18	30 Aug 18		T/fer To. Kel:Tfr KWhittaker	100.00		1,750.20
30 Aug 18	30 Aug 18		Whittaker Smash :Whittaker Sup Fund		275.00	2,025.20
31 Aug 18	31 Aug 18		Kwsr Rent:Rent		275.00	2,300.20
3 Sep 18	3 Sep 18		Whittaker Smash :Whittaker Sup Fund		275.00	2,575.20
3 Sep 18	3 Sep 18		Ib Transfer To 521724207 Transfer	1,000.00		1,575.20
5 Sep 18	5 Sep 18		Whittaker Smash :Whittaker Sup Fund		275.00	1,850.20
5 Sep 18	5 Sep 18		Ib Transfer To 521724207 Transfer	1,000.00		850.20
6 Sep 18	6 Sep 18		T/fer To. Kel:Tfr KWhittaker	100.00		750.20
6 Sep 18	6 Sep 18		Whittaker Smash :Whittaker Sup Fund		275.00	1,025.20
7 Sep 18	7 Sep 18		Kwsr Rent:Rent		275.00	1,300.20
10 Sep 18	10 Sep 18		Whittaker Smash :Whittaker Sup Fund		275.00	1,575.20
12 Sep 18	12 Sep 18		Ib Transfer To 521724207 Transfer	575.00		1,000.20
12 Sep 18	12 Sep 18		Whittaker Smash :Whittaker Sup Fund		275.00	1,275.20
13 Sep 18	13 Sep 18		T/fer To. Kel:Tfr KWhittaker	100.00		1,175.20
13 Sep 18	13 Sep 18		Whittaker Smash :Whittaker Sup Fund		275.00	1,450.20
14 Sep 18	14 Sep 18		Kwsr Rent:Rent		275.00	1,725.20
15 Sep 18	15 Sep 18		Ib Transfer To 521724207 Transfer	1,000.00		725.20
17 Sep 18	17 Sep 18		BPAY: 1008Nab Cardholder Servi	10.00		715.20
17 Sep 18	17 Sep 18		Whittaker Smash :Whittaker Sup Fund		275.00	990.20
19 Sep 18	19 Sep 18		Whittaker Smash :Whittaker Sup Fund		275.00	1,265.20
20 Sep 18	20 Sep 18		T/fer To. Kel:Tfr KWhittaker	100.00		1,165.20
20 Sep 18	20 Sep 18		Whittaker Smash :Whittaker Sup Fund		275.00	1,440.20
21 Sep 18	21 Sep 18		Kwsr Rent:Rent		275.00	1,715.20
23 Sep 18	23 Sep 18		Ib Transfer To 521724207 Transfer	1,000.00		715.20
24 Sep 18	24 Sep 18		Whittaker Smash :Whittaker Sup Fund		275.00	990.20
25 Sep 18	25 Sep 18		Ib Transfer To 521724207	400.00		590.20
26 Sep 18	26 Sep 18		Whittaker Smash :Whittaker Sup Fund		275.00	865.20
27 Sep 18	27 Sep 18		T/fer To. Kel:Tfr KWhittaker	100.00		765.20
27 Sep 18	27 Sep 18		Whittaker Smash :Whittaker Sup Fund		275.00	1,040.20
28 Sep 18	28 Sep 18		Ib Transfer From 506324918 Transfer		500.00	1,540.20
28 Sep 18	28 Sep 18		Kwsr Rent:Rent		275.00	1,815.20
Transaction Totals				\$13,379.26	\$13,647.70	

Process date	Effective date	Card no	Transaction details	Debit \$	Credit \$	Balance \$
Closing account balance						\$1,815.20



