



NAB Cash Manager

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

020/005631



R&S WHITTAKER PL ATF WHITTAKER SUPERFUND
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E444 PRINCES HIGHWAY
YATTE YATTAH NSW 2539

Account Balance Summary

Opening balance	\$36,090.75 Cr
Total credits	\$102,885.67
Total debits	\$413.50
Closing balance	\$138,562.92 Cr

Statement starts 31 May 2022
Statement ends 30 June 2022

Outlet Details

Ulladulla
96 Princes Hwy, Ulladulla NSW 2539

Account Details

R AND S WHITTAKER PTY LTD ATF
WHITTAKER SUPERANNUATION FUND
BSB number 082-855
Account number 83-931-2296

For Your Information

We're changing how often we send paper statements for this account to align with the product's Terms & Conditions and after 30 days your statement cycle will move to quarterly (i.e. every three months). If you would prefer to stay on your current statement cycle, please complete the form at nab.com.au/businessstatements

Transaction Details

Date	Particulars	Debits	Credits	Balance
31 May 2022	Brought forward			36,090.75 Cr
31 May 2022	Interest.....		1.58	36,092.33 Cr
24 Jun 2022	001278072779 WBC Dividend			
	250556.....		382.47	36,474.80 Cr
27 Jun 2022	Internet Bpay Asic			
	2296001674862.....	56.00		
	Internet Transfer inv 00179366	137.50		
	Internet Transfer inv161250	220.00		36,061.30 Cr
29 Jun 2022	Online C2750097196 Nb account			
	Whittaker SW.....		102,500.00	138,561.30 Cr
30 Jun 2022	Interest.....		1.62	138,562.92 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

Please check all entries and report any apparent error or possible unauthorised transaction immediately.
We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.
For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

