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13 19 87

051742 000



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

Period: 2 July 2021 to 1 January 2022
Statement number 39
Page 1 of 2

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 \$131.45

Your transaction summary

Opening account balance	\$820.43
Total Credits	+ \$1,942.02
Total Debits	- \$2,631.00
Closing account balance	\$131.45

To report a lost or stolen card anytime call 13 19 87

Keep your money safe by protecting the security of your card(s); devices e.g. phone used to access app; Personal Identification Number (PIN); and access codes, i.e. your customer ID, passcode and password(s).

- Never give your card, PIN or access codes to anyone.
- Never write your PIN or access codes on your card or anything that could be lost or stolen unless it is well disguised.

You may be liable for losses from unauthorised transactions if you don't protect your PIN and access codes, as noted in the ePayments Code. If you suspect your access code or PIN has become known or there is unauthorised use of your card or devices, contact us immediately on **13 19 87**. For more tips on how to protect your security visit our Online Security section at www.newcastlepermanent.com.au/security-advice.

Please check your statement carefully and call **13 19 87** immediately if you find an error or unauthorised transactions.

If you would like further information about your account, wish to opt out of direct marketing or lodge a complaint, please call **13 19 87** or call into your local branch. Find out more about our complaints process at www.newcastlepermanent.com.au/dispute-factsheet

If any issue isn't resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA).

This service is free, fair and independent.

Website: www.afca.org.au

Email: info@afca.org.au

Telephone: 1800 931 678 (free call)

In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Your transactions

Process date	Effective date	Card no	Transaction details	Debit \$	Credit \$	Balance \$
Opening account balance						\$820.43
20 Jul 21	20 Jul 21		Sidcor:Sidcor_1sxwbie1Uoa	434.50		385.93
31 Jul 21	31 Jul 21		Account Keeping Fee	4.00		381.93
16 Aug 21	16 Aug 21		Ib Transfer From 506324918 Transfer		100.00	481.93
20 Aug 21	20 Aug 21		Sidcor:Sidcor_K4Lrrgohdlv	434.50		47.43
31 Aug 21	31 Aug 21		Account Keeping Fee	4.00		43.43
17 Sep 21	17 Sep 21		Ib Transfer From 506324918 Transfer		500.00	543.43
20 Sep 21	20 Sep 21		Sidcor:Sidcor_Kfxruynt96K	434.50		108.93
30 Sep 21	30 Sep 21		Account Keeping Fee	4.00		104.93
5 Oct 21	5 Oct 21		Nhf Dividend:Oct21/00896040		196.00	300.93
5 Oct 21	5 Oct 21		Nhf Dividend:Oct21/00896045		196.00	496.93
20 Oct 21	20 Oct 21		Sidcor:Sidcor_Krbes4Omjda	434.50		62.43
22 Oct 21	22 Oct 21		Ib Transfer From 506324918 Transfer		300.00	362.43
31 Oct 21	31 Oct 21		Account Keeping Fee	4.00		358.43
20 Nov 21	20 Nov 21		Ib Transfer From 506324918 Transfer		150.00	508.43
22 Nov 21	22 Nov 21		Sidcor:Sidcor_Kcnezhxqocf	434.50		73.93
30 Nov 21	30 Nov 21		Account Keeping Fee	4.00		69.93
20 Dec 21	20 Dec 21		Ib Transfer From 506324918 Transfer		500.00	569.93
20 Dec 21	20 Dec 21		Sidcor:Sidcor_Ko22Vf5Ljal	434.50		135.43
31 Dec 21	31 Dec 21		Account Keeping Fee	4.00		131.43
31 Dec 21	31 Dec 21		Int-Credit This Account		0.02	131.45
Transaction Totals				\$2,631.00	\$1,942.02	
Closing account balance						\$131.45



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

Period: 2 January 2022 to 17 January 2022
Statement number 40
Page 1 of 2

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 \$131.45

Your transaction summary

Opening account balance	\$131.45
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing account balance	\$131.45

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Your transactions

Process date	Effective date	Card no	Transaction details	Debit \$	Credit \$	Balance \$
Opening account balance						\$131.45
Transaction Totals				\$0.00	\$0.00	
Closing account balance						\$131.45



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037830 000



D M WHITTAKER & K M WHITTAKER ATF
WHITTAKER SUPERANNUATION FUND
46 SHEARWATER DR
SHORTLAND NSW 2307

Period: 18 January 2022 to 1 July 2022
Statement number 41
Page 1 of 2

Everyday Account

About your account

Account number	505672400
Account name	D M WHITTAKER & K M WHITTAKER ATF WHITTAKER SUPERANNUATION FUND
BSB	650 000
Total interest earned for the financial year ending 30 June 2022	\$0.07

Closing balance	\$143.82
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Your transaction summary

Opening account balance	\$131.45
Total Credits	+ \$8,808.05
Total Debits	- \$8,795.68
Closing account balance	\$143.82

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Your transactions

Process date	Effective date	Card no	Transaction details	Debit \$	Credit \$	Balance \$
Opening account balance						\$131.45
20 Jan 22	20 Jan 22		De Disfee:Sidcor:Sidcor_Kz	9.00		122.45
22 Jan 22	22 Jan 22		Ib Transfer From 506324918 Transfer		400.00	522.45
24 Jan 22	24 Jan 22		Sidcor:Sidcor_L1Jjwadl6Wm	434.50		87.95
31 Jan 22	31 Jan 22		Account Keeping Fee	4.00		83.95
6 Feb 22	6 Feb 22		Ib Transfer From 506324918 Transfer		2,500.00	2,583.95
21 Feb 22	21 Feb 22		Sidcor:Sidcor_Lbg1Tskv44U	434.50		2,149.45
18 Mar 22	18 Mar 22		Ib Transfer From 506324918 Transfer		1,500.00	3,649.45
18 Mar 22	18 Mar 22		BPAY: 75556Australian Taxation	3,000.00		649.45
21 Mar 22	21 Mar 22		De Disfee:Sidcor:Sidcor_LI	9.00		640.45
22 Mar 22	22 Mar 22		Ib Transfer From 506324918 Transfer		1,000.00	1,640.45
29 Mar 22	29 Mar 22		Sidcor:Sidcor_Lpfvhsbtyum	724.17		916.28
4 Apr 22	4 Apr 22		Nhf Dividend:Apr22/00892314		154.00	1,070.28
4 Apr 22	4 Apr 22		Nhf Dividend:Apr22/00892317		154.00	1,224.28
20 Apr 22	20 Apr 22		Sidcor:Sidcor_Lxnj3Skenkg	724.17		500.11
30 Apr 22	30 Apr 22		Account Keeping Fee	4.00		496.11
11 May 22	11 May 22		Ib Transfer From 506324918 Transfer		2,500.00	2,996.11
11 May 22	1 May 22		BPAY: 75556Australian Taxation	2,000.00		996.11
20 May 22	20 May 22		Sidcor:Sidcor_Lic52Jura8G	724.17		271.94
20 Jun 22	20 Jun 22		Ib Transfer From 506324918 Transfer		600.00	871.94
20 Jun 22	20 Jun 22		Sidcor:Sidcor_Lue5Jbayy8V	724.17		147.77
30 Jun 22	30 Jun 22		Account Keeping Fee	4.00		143.77
30 Jun 22	30 Jun 22		Int-Credit This Account		0.05	143.82
Transaction Totals				\$8,795.68	\$8,808.05	
Closing account balance						\$143.82