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037830 000



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

Period: 2 April 2022 to 1 July 2022  
Statement number 27  
Page 1 of 4

# Online Savings Account

## About your account

Account number	506324918
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	\$6.33

**Closing balance \$13,627.44**

## Your transaction summary

Opening account balance	\$11,275.85
Total Credits	+ \$22,751.59
Total Debits	- \$20,400.00
Closing account balance	\$13,627.44

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](http://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](http://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](http://www.afca.org.au)

Email: [info@afca.org.au](mailto: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						\$11,275.85
4 Apr 22	4 Apr 22		Ib Transfer To 537149307 Transfer	800.00		10,475.85
4 Apr 22	4 Apr 22		Whittaker Smash :Rent		350.00	10,825.85
4 Apr 22	4 Apr 22		Whittaker Smash :Rent		350.00	11,175.85
6 Apr 22	6 Apr 22		Ib Transfer To 521724207 Transfer	350.00		10,825.85
6 Apr 22	6 Apr 22		Whittaker Smash :Rent		350.00	11,175.85
6 Apr 22	6 Apr 22		Whittaker Smash :Rent		350.00	11,525.85
7 Apr 22	7 Apr 22		Whittaker Smash :Rent		350.00	11,875.85
8 Apr 22	8 Apr 22		Whittaker Smash :Rent		350.00	12,225.85
11 Apr 22	11 Apr 22		Ib Transfer To 537149307 Transfer	800.00		11,425.85
11 Apr 22	11 Apr 22		Whittaker Smash :Rent		350.00	11,775.85
12 Apr 22	12 Apr 22		Whittaker Smash :Rent		350.00	12,125.85
13 Apr 22	13 Apr 22		Ib Transfer To 521724207 Transfer	350.00		11,775.85
13 Apr 22	13 Apr 22		Whittaker Smash :Rent		350.00	12,125.85
14 Apr 22	14 Apr 22		Whittaker Smash :Rent		350.00	12,475.85
15 Apr 22	15 Apr 22		Ib Transfer To 521724207 Transfer	350.00		12,125.85
18 Apr 22	18 Apr 22		Ib Transfer To 537149307 Transfer	800.00		11,325.85
19 Apr 22	19 Apr 22		Ib Transfer To 521724207 Transfer	350.00		10,975.85
19 Apr 22	19 Apr 22		Whittaker Smash :Rent		350.00	11,325.85
20 Apr 22	20 Apr 22		Whittaker Smash :Rent		350.00	11,675.85
20 Apr 22	20 Apr 22		Whittaker Smash :Rent		350.00	12,025.85
21 Apr 22	21 Apr 22		Whittaker Smash :Rent		350.00	12,375.85
22 Apr 22	22 Apr 22		Whittaker Smash :Rent		350.00	12,725.85
25 Apr 22	25 Apr 22		Ib Transfer To 537149307 Transfer	800.00		11,925.85
26 Apr 22	26 Apr 22		Ib Transfer To 521724207 Transfer	350.00		11,575.85
26 Apr 22	26 Apr 22		Whittaker Smash :Rent		350.00	11,925.85
26 Apr 22	26 Apr 22		Whittaker Smash :Rent		350.00	12,275.85
27 Apr 22	27 Apr 22		Whittaker Smash :Rent		350.00	12,625.85
28 Apr 22	28 Apr 22		Whittaker Smash :Rent		350.00	12,975.85
29 Apr 22	29 Apr 22		Whittaker Smash :Rent		350.00	13,325.85
30 Apr 22	30 Apr 22		Int-Credit This Account		0.49	13,326.34
2 May 22	2 May 22		Ib Transfer To 537149307 Transfer	800.00		12,526.34
2 May 22	2 May 22		Whittaker Smash :Rent		350.00	12,876.34
3 May 22	3 May 22		Ib Transfer To 521724207 Transfer	350.00		12,526.34
3 May 22	3 May 22		Whittaker Smash :Rent		350.00	12,876.34

Here for good.

Process date	Effective date	Card no	Transaction details	Debit \$	Credit \$	Balance \$
4 May 22	4 May 22		Whittaker Smash :Rent		350.00	13,226.34
5 May 22	5 May 22		Whittaker Smash :Rent		350.00	13,576.34
6 May 22	6 May 22		Whittaker Smash :Rent		350.00	13,926.34
9 May 22	9 May 22		Ib Transfer To 537149307 Transfer	800.00		13,126.34
9 May 22	9 May 22		Whittaker Smash :Rent		350.00	13,476.34
10 May 22	10 May 22		Ib Transfer To 521724207 Transfer	350.00		13,126.34
10 May 22	10 May 22		Whittaker Smash :Rent		350.00	13,476.34
11 May 22	11 May 22		Whittaker Smash :Rent		350.00	13,826.34
11 May 22	11 May 22		Ib Transfer To 505672400 Transfer	2,500.00		11,326.34
12 May 22	12 May 22		Whittaker Smash :Rent		350.00	11,676.34
13 May 22	13 May 22		Whittaker Smash :Rent		350.00	12,026.34
16 May 22	16 May 22		Ib Transfer To 537149307 Transfer	800.00		11,226.34
16 May 22	16 May 22		Whittaker Smash :Rent		350.00	11,576.34
17 May 22	17 May 22		Ib Transfer To 521724207 Transfer	350.00		11,226.34
17 May 22	17 May 22		Whittaker Smash :Rent		350.00	11,576.34
18 May 22	18 May 22		Whittaker Smash :Rent		350.00	11,926.34
19 May 22	19 May 22		Whittaker Smash :Rent		350.00	12,276.34
20 May 22	20 May 22		Whittaker Smash :Rent		350.00	12,626.34
23 May 22	23 May 22		Ib Transfer To 537149307 Transfer	800.00		11,826.34
23 May 22	23 May 22		Whittaker Smash :Rent		350.00	12,176.34
24 May 22	24 May 22		Ib Transfer To 521724207 Transfer	350.00		11,826.34
24 May 22	24 May 22		Whittaker Smash :Rent		350.00	12,176.34
25 May 22	25 May 22		Whittaker Smash :Rent		350.00	12,526.34
26 May 22	26 May 22		Whittaker Smash :Rent		350.00	12,876.34
27 May 22	27 May 22		Whittaker Smash :Rent		350.00	13,226.34
30 May 22	30 May 22		Ib Transfer To 537149307 Transfer	800.00		12,426.34
30 May 22	30 May 22		Whittaker Smash :Rent		350.00	12,776.34
31 May 22	31 May 22		Ib Transfer To 521724207 Transfer	350.00		12,426.34
31 May 22	31 May 22		Whittaker Smash :Rent		350.00	12,776.34
31 May 22	31 May 22		Int-Credit This Account		0.54	12,776.88
1 Jun 22	1 Jun 22		Whittaker Smash :Rent		350.00	13,126.88
2 Jun 22	2 Jun 22		Whittaker Smash :Rent		350.00	13,476.88
3 Jun 22	3 Jun 22		Whittaker Smash :Rent		350.00	13,826.88
6 Jun 22	6 Jun 22		Ib Transfer To 537149307 Transfer	800.00		13,026.88
6 Jun 22	6 Jun 22		Whittaker Smash :Rent		350.00	13,376.88
7 Jun 22	7 Jun 22		Ib Transfer To 521724207 Transfer	350.00		13,026.88
7 Jun 22	7 Jun 22		Whittaker Smash :Rent		350.00	13,376.88
8 Jun 22	8 Jun 22		Whittaker Smash :Rent		350.00	13,726.88
9 Jun 22	9 Jun 22		Whittaker Smash :Rent		350.00	14,076.88
10 Jun 22	10 Jun 22		Whittaker Smash :Rent		350.00	14,426.88
13 Jun 22	13 Jun 22		Ib Transfer To 537149307 Transfer	800.00		13,626.88
13 Jun 22	13 Jun 22		Whittaker Smash :Rent		350.00	13,976.88
14 Jun 22	14 Jun 22		Ib Transfer To 521724207 Transfer	350.00		13,626.88
14 Jun 22	14 Jun 22		Whittaker Smash :Rent		350.00	13,976.88
15 Jun 22	15 Jun 22		Whittaker Smash :Rent		350.00	14,326.88
16 Jun 22	16 Jun 22		Whittaker Smash :Rent		350.00	14,676.88
17 Jun 22	17 Jun 22		Whittaker Smash :Rent		350.00	15,026.88
20 Jun 22	20 Jun 22		Ib Transfer To 537149307 Transfer	800.00		14,226.88
20 Jun 22	20 Jun 22		Ib Transfer To 505672400 Transfer	600.00		13,626.88
20 Jun 22	20 Jun 22		Whittaker Smash :Rent		350.00	13,976.88
21 Jun 22	21 Jun 22		Ib Transfer To 521724207 Transfer	350.00		13,626.88
21 Jun 22	21 Jun 22		Whittaker Smash :Rent		350.00	13,976.88

Process date	Effective date	Card no	Transaction details	Debit \$	Credit \$	Balance \$
22 Jun 22	22 Jun 22		Ib Transfer To 521724207	2,000.00		11,976.88
22 Jun 22	22 Jun 22		Whittaker Smash :Rent		350.00	12,326.88
23 Jun 22	23 Jun 22		Whittaker Smash :Rent		350.00	12,676.88
24 Jun 22	24 Jun 22		Whittaker Smash :Rent		350.00	13,026.88
27 Jun 22	27 Jun 22		Ib Transfer To 537149307 Transfer	800.00		12,226.88
27 Jun 22	27 Jun 22		Whittaker Smash :Rent		350.00	12,576.88
28 Jun 22	28 Jun 22		Ib Transfer To 521724207 Transfer	350.00		12,226.88
28 Jun 22	28 Jun 22		Whittaker Smash :Rent		350.00	12,576.88
29 Jun 22	29 Jun 22		Whittaker Smash :Rent		350.00	12,926.88
30 Jun 22	30 Jun 22		Whittaker Smash :Rent		350.00	13,276.88
30 Jun 22	30 Jun 22		Int-Credit This Account		0.56	13,277.44
1 Jul 22	1 Jul 22		Whittaker Smash :Rent		350.00	13,627.44
<b>Transaction Totals</b>				<b>\$20,400.00</b>	<b>\$22,751.59</b>	
<b>Closing account balance</b>						<b>\$13,627.44</b>



100% customer owned.  
Not bad.

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031155 000



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

Period: 2 January 2022 to 1 April 2022  
Statement number 26  
Page 1 of 4

# 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	\$11,275.85
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## Your transaction summary

Opening account balance	\$12,624.36
Total Credits	+ \$22,601.49
Total Debits	- \$23,950.00
Closing account balance	\$11,275.85

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- 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](http://www.newcastlepermanent.com.au/security-advice).

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Email: [info@afca.org.au](mailto: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						\$12,624.36
4 Jan 22	4 Jan 22		Whittaker Smash :Rent		350.00	12,974.36
4 Jan 22	4 Jan 22		Whittaker Smash :Rent		350.00	13,324.36
5 Jan 22	5 Jan 22		Ib Transfer To 537149307 Transfer	800.00		12,524.36
5 Jan 22	5 Jan 22		Ib Transfer To 521724207 Transfer	300.00		12,224.36
5 Jan 22	5 Jan 22		Whittaker Smash :Rent		350.00	12,574.36
6 Jan 22	6 Jan 22		Whittaker Smash :Rent		350.00	12,924.36
6 Jan 22	6 Jan 22		Ib Transfer To 521724207 Transfer	300.00		12,624.36
7 Jan 22	7 Jan 22		Ib Transfer To 537149307 Transfer	800.00		11,824.36
7 Jan 22	7 Jan 22		Whittaker Smash :Rent		350.00	12,174.36
7 Jan 22	7 Jan 22		Ib Transfer To 521724207 Transfer	300.00		11,874.36
10 Jan 22	10 Jan 22		Whittaker Smash :Rent		350.00	12,224.36
11 Jan 22	11 Jan 22		Whittaker Smash :Rent		350.00	12,574.36
12 Jan 22	12 Jan 22		Ib Transfer To 521724207 Transfer	300.00		12,274.36
12 Jan 22	12 Jan 22		Whittaker Smash :Rent		350.00	12,624.36
13 Jan 22	13 Jan 22		Whittaker Smash :Rent		350.00	12,974.36
13 Jan 22	13 Jan 22		Ib Transfer To 521724207 Transfer	600.00		12,374.36
14 Jan 22	14 Jan 22		Ib Transfer To 537149307 Transfer	800.00		11,574.36
14 Jan 22	14 Jan 22		Whittaker Smash :Rent		350.00	11,924.36
17 Jan 22	17 Jan 22		Whittaker Smash :Rent		350.00	2,274.36
18 Jan 22	18 Jan 22		Whittaker Smash :Rent		350.00	12,624.36
19 Jan 22	19 Jan 22		Ib Transfer To 521724207 Transfer	300.00		12,324.36
19 Jan 22	19 Jan 22		Whittaker Smash :Rent		350.00	12,674.36
20 Jan 22	20 Jan 22		Whittaker Smash :Rent		350.00	13,024.36
21 Jan 22	21 Jan 22		Ib Transfer To 537149307 Transfer	800.00		12,224.36
21 Jan 22	21 Jan 22		Whittaker Smash :Rent		350.00	12,574.36
22 Jan 22	22 Jan 22		Ib Transfer To 505672400 Transfer	400.00		12,174.36
24 Jan 22	24 Jan 22		Whittaker Smash :Rent		350.00	12,524.36
25 Jan 22	25 Jan 22		Whittaker Smash :Rent		350.00	12,874.36
26 Jan 22	26 Jan 22		Ib Transfer To 521724207 Transfer	350.00		12,524.36
27 Jan 22	27 Jan 22		Whittaker Smash :Rent		350.00	12,874.36
27 Jan 22	27 Jan 22		Whittaker Smash :Rent		350.00	3,224.36
28 Jan 22	28 Jan 22		Ib Transfer To 537149307 Transfer	800.00		12,424.36
28 Jan 22	28 Jan 22		Whittaker Smash :Rent		350.00	12,774.36
31 Jan 22	31 Jan 22		Whittaker Smash :Rent		350.00	13,124.36

Here for good.

Process date	Effective date	Card no	Transaction details	Debit \$	Credit \$	Balance \$
31 Jan 22	31 Jan 22		Int-Credit This Account		0.53	13,124.89
1 Feb 22	1 Feb 22		Whittaker Smash :Rent		350.00	13,474.89
2 Feb 22	2 Feb 22		Ib Transfer To 521724207 Transfer	350.00		13,124.89
2 Feb 22	2 Feb 22		Whittaker Smash :Rent		350.00	13,474.89
3 Feb 22	3 Feb 22		Whittaker Smash :Rent		350.00	13,824.89
4 Feb 22	4 Feb 22		Ib Transfer To 537149307 Transfer	800.00		13,024.89
6 Feb 22	6 Feb 22		Ib Transfer To 505672400 Transfer	2,500.00		10,524.89
7 Feb 22	7 Feb 22		Whittaker Smash :Rent		350.00	10,874.89
7 Feb 22	7 Feb 22		Whittaker Smash :Rent		350.00	11,224.89
7 Feb 22	7 Feb 22		Ib Transfer To 521724207 Transfer	350.00		10,874.89
8 Feb 22	8 Feb 22		Ib Transfer To 521724207 Transfer	500.00		10,374.89
8 Feb 22	8 Feb 22		Whittaker Smash :Rent		350.00	10,724.89
9 Feb 22	9 Feb 22		Whittaker Smash :Rent		350.00	11,074.89
10 Feb 22	10 Feb 22		Whittaker Smash :Rent		350.00	11,424.89
11 Feb 22	11 Feb 22		Ib Transfer To 537149307 Transfer	800.00		10,624.89
11 Feb 22	11 Feb 22		Whittaker Smash :Rent		350.00	10,974.89
13 Feb 22	13 Feb 22		Ib Transfer To 521724207 Transfer	350.00		10,624.89
14 Feb 22	14 Feb 22		Whittaker Smash :Rent		350.00	10,974.89
15 Feb 22	15 Feb 22		Whittaker Smash :Rent		350.00	11,324.89
16 Feb 22	16 Feb 22		Whittaker Smash :Rent		350.00	11,674.89
17 Feb 22	17 Feb 22		Whittaker Smash :Rent		350.00	12,024.89
18 Feb 22	18 Feb 22		Ib Transfer To 537149307 Transfer	800.00		11,224.89
18 Feb 22	18 Feb 22		Whittaker Smash :Rent		350.00	11,574.89
20 Feb 22	20 Feb 22		Ib Transfer To 521724207 Transfer	350.00		11,224.89
21 Feb 22	21 Feb 22		Whittaker Smash :Rent		350.00	11,574.89
22 Feb 22	22 Feb 22		Whittaker Smash :Rent		350.00	11,924.89
23 Feb 22	23 Feb 22		Ib Transfer To 521724207 Transfer	350.00		11,574.89
23 Feb 22	23 Feb 22		Whittaker Smash :Rent		350.00	11,924.89
24 Feb 22	24 Feb 22		Whittaker Smash :Rent		350.00	12,274.89
25 Feb 22	25 Feb 22		Ib Transfer To 537149307 Transfer	800.00		11,474.89
25 Feb 22	25 Feb 22		Whittaker Smash :Rent		350.00	11,824.89
28 Feb 22	28 Feb 22		Whittaker Smash :Rent		350.00	12,174.89
28 Feb 22	28 Feb 22		Ib Transfer To 521724207 Transfer	350.00		11,824.89
28 Feb 22	28 Feb 22		Int-Credit This Account		0.45	11,825.34
1 Mar 22	1 Mar 22		Whittaker Smash :Rent		350.00	12,175.34
2 Mar 22	2 Mar 22		Whittaker Smash :Rent		350.00	12,525.34
3 Mar 22	3 Mar 22		Whittaker Smash :Rent		350.00	12,875.34
4 Mar 22	4 Mar 22		Ib Transfer To 537149307 Transfer	800.00		12,075.34
4 Mar 22	4 Mar 22		Whittaker Smash :Rent		350.00	12,425.34
5 Mar 22	5 Mar 22		Ib Transfer To 521724207 Transfer	350.00		12,075.34
7 Mar 22	7 Mar 22		Ib Transfer To 521724207 Transfer	350.00		11,725.34
7 Mar 22	7 Mar 22		Whittaker Smash :Rent		350.00	12,075.34
8 Mar 22	8 Mar 22		Whittaker Smash :Rent		350.00	12,425.34
9 Mar 22	9 Mar 22		Whittaker Smash :Rent		350.00	12,775.34
10 Mar 22	10 Mar 22		Whittaker Smash :Rent		350.00	13,125.34
11 Mar 22	11 Mar 22		Ib Transfer To 537149307 Transfer	800.00		12,325.34
11 Mar 22	11 Mar 22		Whittaker Smash :Rent		350.00	12,675.34
14 Mar 22	14 Mar 22		Ib Transfer To 521724207 Transfer	350.00		12,325.34
14 Mar 22	14 Mar 22		Whittaker Smash :Rent		350.00	12,675.34
15 Mar 22	15 Mar 22		Whittaker Smash :Rent		350.00	13,025.34
16 Mar 22	16 Mar 22		Whittaker Smash :Rent		350.00	13,375.34
17 Mar 22	17 Mar 22		Whittaker Smash :Rent		350.00	13,725.34

Process date	Effective date	Card no	Transaction details	Debit \$	Credit \$	Balance \$
18 Mar 22	18 Mar 22		Ib Transfer To 537149307 Transfer	800.00		12,925.34
18 Mar 22	18 Mar 22		Ib Transfer To 505672400 Transfer	1,500.00		11,425.34
18 Mar 22	18 Mar 22		Whittaker Smash :Rent		350.00	11,775.34
19 Mar 22	19 Mar 22		Ib Transfer To 521724207 Transfer	350.00		11,425.34
20 Mar 22	20 Mar 22		Ib Transfer From 521724207 Transfer		200.00	11,625.34
21 Mar 22	21 Mar 22		Whittaker Smash :Rent		350.00	11,975.34
21 Mar 22	21 Mar 22		Ib Transfer To 521724207 Transfer	200.00		11,775.34
22 Mar 22	22 Mar 22		Whittaker Smash :Rent		350.00	12,125.34
22 Mar 22	22 Mar 22		Ib Transfer To 505672400 Transfer	1,000.00		11,125.34
23 Mar 22	23 Mar 22		Whittaker Smash :Rent		350.00	11,475.34
24 Mar 22	24 Mar 22		Whittaker Smash :Rent		350.00	11,825.34
24 Mar 22	24 Mar 22		Ib Transfer To 521724207 Transfer	350.00		11,475.34
25 Mar 22	25 Mar 22		Ib Transfer To 537149307 Transfer	800.00		10,675.34
25 Mar 22	25 Mar 22		Whittaker Smash :Rent		350.00	11,025.34
28 Mar 22	28 Mar 22		Whittaker Smash :Rent		350.00	11,375.34
28 Mar 22	28 Mar 22		Ib Transfer To 537149307 Transfer	800.00		10,575.34
29 Mar 22	29 Mar 22		Whittaker Smash :Rent		350.00	10,925.34
30 Mar 22	30 Mar 22		Ib Transfer To 521724207 Transfer	350.00		10,575.34
30 Mar 22	30 Mar 22		Whittaker Smash :Rent		350.00	10,925.34
31 Mar 22	31 Mar 22		Whittaker Smash :Rent		350.00	11,275.34
31 Mar 22	31 Mar 22		Int-Credit This Account		0.51	11,275.85
<b>Transaction Totals</b>				<b>\$23,950.00</b>	<b>\$22,601.49</b>	
<b>Closing account balance</b>						<b>\$11,275.85</b>



100% customer owned.  
Not bad.

newcastlepermanent.com.au  
13 19 87

051742 000



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

Period: 2 October 2021 to 1 January 2022  
Statement number 25  
Page 1 of 4

## 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 \$12,624.36**

### Your transaction summary

Opening account balance	\$14,772.60
Total Credits	+ \$22,751.76
Total Debits	- \$24,900.00
Closing account balance	\$12,624.36

Process date	Effective date	Card no	Transaction details	Debit \$	Credit \$	Balance \$
10 Dec 21	10 Dec 21		Whittaker Smash :Rent		350.00	13,073.81
12 Dec 21	12 Dec 21		Ib Transfer To 521724207 Transfer	300.00		12,773.81
13 Dec 21	13 Dec 21		Whittaker Smash :Rent		350.00	13,123.81
14 Dec 21	14 Dec 21		Whittaker Smash :Rent		350.00	13,473.81
15 Dec 21	15 Dec 21		Whittaker Smash :Rent		350.00	13,823.81
16 Dec 21	16 Dec 21		Whittaker Smash :Rent		350.00	14,173.81
17 Dec 21	17 Dec 21		Ib Transfer To 537149307 Transfer	800.00		13,373.81
17 Dec 21	17 Dec 21		Whittaker Smash :Rent		350.00	13,723.81
18 Dec 21	18 Dec 21		Ib Transfer To 521724207 Transfer	300.00		13,423.81
20 Dec 21	20 Dec 21		Ib Transfer To 505672400 Transfer	500.00		12,923.81
20 Dec 21	20 Dec 21		Whittaker Smash :Rent		350.00	13,273.81
21 Dec 21	21 Dec 21		Whittaker Smash :Rent		350.00	13,623.81
22 Dec 21	22 Dec 21		Whittaker Smash :Rent		350.00	13,973.81
22 Dec 21	22 Dec 21		Ib Transfer To 537149307 Transfer	800.00		13,173.81
22 Dec 21	22 Dec 21		Ib Transfer To 521724207 Transfer	300.00		12,873.81
23 Dec 21	23 Dec 21		Whittaker Smash :Rent		350.00	13,223.81
24 Dec 21	24 Dec 21		Ib Transfer To 521724207 Transfer	800.00		12,423.81
24 Dec 21	24 Dec 21		Ib Transfer To 537149307 Transfer	800.00		11,623.81
24 Dec 21	24 Dec 21		Whittaker Smash :Rent		350.00	11,973.81
29 Dec 21	29 Dec 21		Ib Transfer To 537149307 Transfer	800.00		11,173.81
29 Dec 21	29 Dec 21		Ib Transfer To 521724207 Transfer	300.00		10,873.81
29 Dec 21	29 Dec 21		Whittaker Smash :Rent		350.00	11,223.81
29 Dec 21	29 Dec 21		Whittaker Smash :Rent		350.00	11,573.81
29 Dec 21	29 Dec 21		Whittaker Smash :Rent		350.00	11,923.81
30 Dec 21	30 Dec 21		Whittaker Smash :Rent		350.00	12,273.81
31 Dec 21	31 Dec 21		Whittaker Smash :Rent		350.00	12,623.81
31 Dec 21	31 Dec 21		Int-Credit This Account		0.55	2,624.36
<b>Transaction Totals</b>				<b>\$24,900.00</b>	<b>\$22,751.76</b>	
<b>Closing account balance</b>						<b>\$12,624.36</b>

Process date	Effective date	Card no	Transaction details	Debit \$	Credit \$	Balance \$
1 Nov 21	1 Nov 21		Whittaker Smash :Rent		350.00	15,173.23
2 Nov 21	2 Nov 21		Whittaker Smash :Rent		350.00	15,523.23
3 Nov 21	3 Nov 21		Whittaker Smash :Rent		350.00	15,873.23
3 Nov 21	3 Nov 21		Ib Transfer To 537149307 Transfer	800.00		15,073.23
4 Nov 21	4 Nov 21		Ib Transfer To 521724207 Transfer	300.00		14,773.23
4 Nov 21	4 Nov 21		Whittaker Smash :Rent		350.00	15,123.23
5 Nov 21	5 Nov 21		Whittaker Smash :Rent		350.00	15,473.23
6 Nov 21	6 Nov 21		Ib Transfer To 521724207 Transfer	500.00		14,973.23
8 Nov 21	8 Nov 21		Ib Transfer To 537149307 Transfer	800.00		14,173.23
8 Nov 21	8 Nov 21		Ib Transfer To 521724207 Transfer	300.00		13,873.23
8 Nov 21	8 Nov 21		Whittaker Smash :Rent		350.00	14,223.23
9 Nov 21	9 Nov 21		Whittaker Smash :Rent		350.00	14,573.23
10 Nov 21	10 Nov 21		Whittaker Smash :Rent		350.00	14,923.23
11 Nov 21	11 Nov 21		Ib Transfer To 521724207 Transfer	300.00		14,623.23
11 Nov 21	11 Nov 21		Whittaker Smash :Rent		350.00	14,973.23
12 Nov 21	12 Nov 21		Whittaker Smash :Rent		350.00	15,323.23
14 Nov 21	14 Nov 21		Ib Transfer To 521724207 Transfer	300.00		15,023.23
15 Nov 21	15 Nov 21		Ib Transfer To 537149307 Transfer	800.00		14,223.23
15 Nov 21	15 Nov 21		Whittaker Smash :Rent		350.00	14,573.23
16 Nov 21	16 Nov 21		Whittaker Smash :Rent		350.00	14,923.23
17 Nov 21	17 Nov 21		Ib Transfer To 521724207 Transfer	2,000.00		12,923.23
18 Nov 21	18 Nov 21		Whittaker Smash :Rent		350.00	13,273.23
18 Nov 21	18 Nov 21		Whittaker Smash :Rent		350.00	13,623.23
19 Nov 21	19 Nov 21		Whittaker Smash :Rent		350.00	13,973.23
19 Nov 21	19 Nov 21		Ib Transfer To 521724207 Transfer	300.00		13,673.23
20 Nov 21	20 Nov 21		Ib Transfer To 505672400 Transfer	150.00		13,523.23
20 Nov 21	20 Nov 21		Ib Transfer To 521724207 Transfer	300.00		13,223.23
22 Nov 21	22 Nov 21		Ib Transfer To 537149307 Transfer	800.00		12,423.23
22 Nov 21	22 Nov 21		Whittaker Smash :Rent		350.00	12,773.23
23 Nov 21	23 Nov 21		Ib Transfer To 521724207 Transfer	500.00		12,273.23
23 Nov 21	23 Nov 21		Whittaker Smash :Rent		350.00	12,623.23
24 Nov 21	24 Nov 21		Whittaker Smash :Rent		350.00	12,973.23
25 Nov 21	25 Nov 21		Whittaker Smash :Rent		350.00	13,323.23
26 Nov 21	26 Nov 21		Whittaker Smash :Rent		350.00	13,673.23
27 Nov 21	27 Nov 21		Ib Transfer To 521724207 Transfer	300.00		13,373.23
29 Nov 21	29 Nov 21		Ib Transfer To 537149307 Transfer	800.00		12,573.23
29 Nov 21	29 Nov 21		Whittaker Smash :Rent		350.00	12,923.23
29 Nov 21	29 Nov 21		Ib Transfer To 521724207 Transfer	300.00		12,623.23
30 Nov 21	30 Nov 21		Whittaker Smash :Rent		350.00	12,973.23
30 Nov 21	30 Nov 21		Int-Credit This Account		0.58	12,973.81
1 Dec 21	1 Dec 21		Whittaker Smash :Rent		350.00	13,323.81
2 Dec 21	2 Dec 21		Whittaker Smash :Rent		350.00	13,673.81
2 Dec 21	2 Dec 21		Ib Transfer To 521724207 Transfer	300.00		13,373.81
3 Dec 21	3 Dec 21		Whittaker Smash :Rent		350.00	13,723.81
4 Dec 21	4 Dec 21		Ib Transfer To 521724207 Transfer	500.00		13,223.81
5 Dec 21	5 Dec 21		Ib Transfer To 521724207 Transfer	300.00		12,923.81
6 Dec 21	6 Dec 21		Ib Transfer To 537149307 Transfer	800.00		12,123.81
6 Dec 21	6 Dec 21		Whittaker Smash :Rent		350.00	12,473.81
7 Dec 21	7 Dec 21		Whittaker Smash :Rent		350.00	12,823.81
8 Dec 21	8 Dec 21		Whittaker Smash :Rent		350.00	13,173.81
9 Dec 21	9 Dec 21		Whittaker Smash :Rent		350.00	13,523.81
10 Dec 21	10 Dec 21		Ib Transfer To 537149307 Transfer	800.00		12,723.81

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](http://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](http://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](http://www.afca.org.au)  
Telephone: 1800 931 678 (free call)

Email: [info@afca.org.au](mailto:info@afca.org.au)  
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 \$
<b>Opening account balance</b>						<b>\$14,772.60</b>
4 Oct 21	4 Oct 21		Ib Transfer To 537149307 Transfer	800.00		13,972.60
4 Oct 21	4 Oct 21		Whittaker Smash :Rent		350.00	14,322.60
5 Oct 21	5 Oct 21		Whittaker Smash :Rent		350.00	14,672.60
6 Oct 21	6 Oct 21		Whittaker Smash :Rent		350.00	15,022.60
7 Oct 21	7 Oct 21		Ib Transfer To 521724207 Transfer	300.00		14,722.60
7 Oct 21	7 Oct 21		Whittaker Smash :Rent		350.00	15,072.60
8 Oct 21	8 Oct 21		Ib Transfer To 537149307 Transfer	800.00		14,272.60
8 Oct 21	8 Oct 21		Whittaker Smash :Rent		350.00	14,622.60
11 Oct 21	1 Oct 21		Ib Transfer To 521724207 Transfer	350.00		14,272.60
11 Oct 21	11 Oct 21		Whittaker Smash :Rent		350.00	14,622.60
12 Oct 21	12 Oct 21		Whittaker Smash :Rent		350.00	14,972.60
13 Oct 21	13 Oct 21		Ib Transfer To 521724207 Transfer	600.00		14,372.60
13 Oct 21	13 Oct 21		Whittaker Smash :Rent		350.00	14,722.60
14 Oct 21	14 Oct 21		Ib Transfer To 521724207 Transfer	300.00		14,422.60
14 Oct 21	14 Oct 21		Whittaker Smash :Rent		350.00	14,772.60
15 Oct 21	15 Oct 21		Ib Transfer To 537149307 Transfer	800.00		13,972.60
15 Oct 21	15 Oct 21		Whittaker Smash :Rent		350.00	14,322.60
18 Oct 21	18 Oct 21		Whittaker Smash :Rent		350.00	14,672.60
19 Oct 21	19 Oct 21		Whittaker Smash :Rent		350.00	15,022.60
20 Oct 21	20 Oct 21		Whittaker Smash :Rent		350.00	15,372.60
21 Oct 21	21 Oct 21		Ib Transfer To 521724207 Transfer	300.00		15,072.60
21 Oct 21	21 Oct 21		Whittaker Smash :Rent		350.00	15,422.60
22 Oct 21	22 Oct 21		Ib Transfer To 537149307 Transfer	800.00		14,622.60
22 Oct 21	22 Oct 21		Ib Transfer To 505672400 Transfer	300.00		14,322.60
22 Oct 21	22 Oct 21		Whittaker Smash :Rent		350.00	14,672.60
23 Oct 21	23 Oct 21		Ib Transfer To 521724207 Transfer	500.00		14,172.60
25 Oct 21	25 Oct 21		Whittaker Smash :Rent		350.00	14,522.60
26 Oct 21	26 Oct 21		Whittaker Smash :Rent		350.00	14,872.60
27 Oct 21	27 Oct 21		Whittaker Smash :Rent		350.00	15,222.60
28 Oct 21	28 Oct 21		Ib Transfer To 521724207 Transfer	300.00		14,922.60
28 Oct 21	28 Oct 21		Whittaker Smash :Rent		350.00	15,272.60
29 Oct 21	29 Oct 21		Ib Transfer To 537149307 Transfer	800.00		14,472.60
29 Oct 21	29 Oct 21		Whittaker Smash :Rent		350.00	14,822.60
31 Oct 21	31 Oct 21		Int-Credit This Account		0.63	14,823.23

Here for good.



100% customer owned.  
Not bad.

newcastlepermanent.com.au  
13 19 87

030333 000



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

Period: 2 July 2021 to 1 October 2021  
Statement number 24  
Page 1 of 4

## 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 \$14,772.60**

### Your transaction summary

Opening account balance	\$10,571.11
Total Credits	+ \$28,101.49
Total Debits	- \$23,900.00
Closing account balance	\$14,772.60

Workplace Gender Equality - Newcastle Permanent is committed to supporting and improving gender diversity across our organisation. In accordance with the requirements of the Workplace Gender Equality Act 2012, we have lodged our annual compliance report with the Workplace Gender Equality Agency in July. A copy of this report is available to review and make comment on at [www.newcastlepermanent.com.au](http://www.newcastlepermanent.com.au).

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- 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](http://www.newcastlepermanent.com.au/security-advice).

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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](http://www.afca.org.au)

Email: [info@afca.org.au](mailto: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 \$
<b>Opening account balance</b>						<b>\$10,571.11</b>
2 Jul 21	2 Jul 21		Ib Transfer To 537149307 Transfer	800.00		9,771.11
2 Jul 21	2 Jul 21		Whittaker Smash :Rent		350.00	10,121.11
5 Jul 21	5 Jul 21		Whittaker Smash :Rent		350.00	10,471.11
6 Jul 21	6 Jul 21		Ib Transfer To 521724207 Transfer	500.00		9,971.11
6 Jul 21	6 Jul 21		Whittaker Smash :Rent		350.00	10,321.11
7 Jul 21	7 Jul 21		Whittaker Smash :Rent		350.00	10,671.11
8 Jul 21	8 Jul 21		Whittaker Smash :Rent		350.00	11,021.11
8 Jul 21	8 Jul 21		Ib Transfer To 521724207 Transfer	500.00		10,521.11
9 Jul 21	9 Jul 21		Ib Transfer To 537149307 Transfer	800.00		9,721.11
9 Jul 21	9 Jul 21		Whittaker Smash :Rent		350.00	10,071.11
12 Jul 21	12 Jul 21		Ib Transfer To 521724207 Transfer	500.00		9,571.11
12 Jul 21	12 Jul 21		Whittaker Smash :Rent		350.00	9,921.11
13 Jul 21	13 Jul 21		Whittaker Smash :Rent		350.00	10,271.11
14 Jul 21	14 Jul 21		Whittaker Smash :Rent		350.00	10,621.11
15 Jul 21	5 Jul 21		Ib Transfer To 521724207 Transfer	500.00		10,121.11
15 Jul 21	15 Jul 21		Whittaker Smash :Rent		350.00	10,471.11
16 Jul 21	16 Jul 21		Ib Transfer To 537149307 Transfer	800.00		9,671.11
16 Jul 21	16 Jul 21		Whittaker Smash :Rent		350.00	10,021.11
16 Jul 21	16 Jul 21		Ib Transfer To 521724207 Transfer	500.00		9,521.11
19 Jul 21	19 Jul 21		Whittaker Smash :Rent		350.00	9,871.11
20 Jul 21	20 Jul 21		Whittaker Smash :Rent		350.00	10,221.11
21 Jul 21	21 Jul 21		Whittaker Smash :Rent		350.00	10,571.11
22 Jul 21	22 Jul 21		Whittaker Smash :Rent		350.00	10,921.11
23 Jul 21	23 Jul 21		Ib Transfer To 521724207 Transfer	500.00		10,421.11
23 Jul 21	23 Jul 21		Ib Transfer To 537149307 Transfer	800.00		9,621.11
23 Jul 21	23 Jul 21		Whittaker Smash :Rent		350.00	9,971.11
26 Jul 21	26 Jul 21		Whittaker Smash :Rent		350.00	10,321.11
27 Jul 21	27 Jul 21		Whittaker Smash :Rent		350.00	10,671.11
28 Jul 21	28 Jul 21		Whittaker Smash :Rent		350.00	11,021.11
29 Jul 21	29 Jul 21		Whittaker Smash :Rent		350.00	11,371.11
30 Jul 21	30 Jul 21		Ib Transfer To 521724207 Transfer	500.00		10,871.11
30 Jul 21	30 Jul 21		Ib Transfer To 537149307 Transfer	800.00		10,071.11
30 Jul 21	30 Jul 21		Whittaker Smash :Rent		350.00	10,421.11
31 Jul 21	31 Jul 21		Int-Credit This Account		0.44	10,421.55

Here for good.

Process date	Effective date	Card no	Transaction details	Debit \$	Credit \$	Balance \$
2 Aug 21	2 Aug 21		Whittaker Smash :Rent		350.00	10,771.55
2 Aug 21	2 Aug 21		Ib Transfer To 537149307 Transfer	800.00		9,971.55
3 Aug 21	3 Aug 21		Whittaker Smash :Rent		350.00	10,321.55
5 Aug 21	5 Aug 21		Whittaker Smash :Rent		350.00	10,671.55
5 Aug 21	5 Aug 21		Whittaker Smash :Rent		350.00	11,021.55
6 Aug 21	6 Aug 21		Ib Transfer To 521724207 Transfer	500.00		10,521.55
6 Aug 21	6 Aug 21		Whittaker Smash :Rent		350.00	10,871.55
9 Aug 21	9 Aug 21		Ib Transfer To 537149307 Transfer	800.00		10,071.55
9 Aug 21	9 Aug 21		Whittaker Smash :Rent		350.00	10,421.55
10 Aug 21	10 Aug 21		Whittaker Smash :Rent		350.00	10,771.55
11 Aug 21	11 Aug 21		Whittaker Smash :Rent		350.00	11,121.55
12 Aug 21	12 Aug 21		Whittaker Smash :Rent		350.00	11,471.55
12 Aug 21	12 Aug 21		Ib Transfer To 521724207 Transfer	500.00		10,971.55
13 Aug 21	13 Aug 21		Whittaker Smash :Rent		350.00	11,321.55
16 Aug 21	16 Aug 21		Ib Transfer To 537149307 Transfer	800.00		10,521.55
16 Aug 21	16 Aug 21		Whittaker Smash :Rent		350.00	10,871.55
16 Aug 21	16 Aug 21		Ib Transfer To 505672400 Transfer	100.00		10,771.55
17 Aug 21	17 Aug 21		Whittaker Smash :Rent		350.00	11,121.55
18 Aug 21	18 Aug 21		Whittaker Smash :Rent		350.00	11,471.55
19 Aug 21	19 Aug 21		Ib Transfer To 521724207 Transfer	500.00		10,971.55
19 Aug 21	19 Aug 21		Whittaker Smash :Rent		350.00	11,321.55
20 Aug 21	20 Aug 21		Whittaker Smash :Rent		350.00	11,671.55
23 Aug 21	23 Aug 21		Ib Transfer To 537149307 Transfer	800.00		10,871.55
23 Aug 21	23 Aug 21		Whittaker Smash :Rent		350.00	11,221.55
24 Aug 21	24 Aug 21		Whittaker Smash :Rent		350.00	11,571.55
25 Aug 21	25 Aug 21		Whittaker Smash :Rent		350.00	11,921.55
26 Aug 21	26 Aug 21		Ib Transfer To 521724207 Transfer	500.00		11,421.55
26 Aug 21	26 Aug 21		Whittaker Smash :Rent		350.00	11,771.55
27 Aug 21	27 Aug 21		Whittaker Smash :Rent		350.00	12,121.55
30 Aug 21	30 Aug 21		Ib Transfer To 537149307 Transfer	800.00		11,321.55
30 Aug 21	30 Aug 21		Whittaker Smash :Rent		350.00	11,671.55
31 Aug 21	31 Aug 21		Whittaker Smash :Rent		350.00	12,021.55
31 Aug 21	31 Aug 21		Int-Credit This Account		0.48	12,022.03
1 Sep 21	1 Sep 21		Whittaker Smash :Rent		350.00	12,372.03
2 Sep 21	2 Sep 21		Ib Transfer To 521724207 Transfer	500.00		11,872.03
2 Sep 21	2 Sep 21		Whittaker Smash :Rent		350.00	12,222.03
3 Sep 21	3 Sep 21		Whittaker Smash :Rent		350.00	12,572.03
6 Sep 21	6 Sep 21		Ib Transfer To 537149307 Transfer	800.00		11,772.03
6 Sep 21	6 Sep 21		Whittaker Smash :Rent		350.00	12,122.03
7 Sep 21	7 Sep 21		Whittaker Smash :Rent		350.00	12,472.03
8 Sep 21	8 Sep 21		Whittaker Smash :Rent		350.00	12,822.03
9 Sep 21	9 Sep 21		Ib Transfer To 521724207 Transfer	500.00		12,322.03
9 Sep 21	9 Sep 21		Whittaker Smash :Rent		350.00	12,672.03
10 Sep 21	10 Sep 21		Whittaker Smash :Rent		350.00	13,022.03
10 Sep 21	10 Sep 21		Tfer To Supa Acc:Osko 502250018		5,000.00	18,022.03
13 Sep 21	13 Sep 21		Ib Transfer To 537149307 Transfer	800.00		17,222.03
13 Sep 21	13 Sep 21		Whittaker Smash :Rent		350.00	17,572.03
14 Sep 21	14 Sep 21		Ib Transfer To 537149307 Transfer	5,000.00		12,572.03
14 Sep 21	14 Sep 21		Whittaker Smash :Rent		350.00	12,922.03
15 Sep 21	15 Sep 21		Whittaker Smash :Rent		350.00	13,272.03
16 Sep 21	16 Sep 21		Whittaker Smash :Rent		350.00	13,622.03
17 Sep 21	17 Sep 21		Ib Transfer To 505672400 Transfer	500.00		13,122.03

Process date	Effective date	Card no	Transaction details	Debit \$	Credit \$	Balance \$
17 Sep 21	17 Sep 21		Whittaker Smash :Rent		350.00	13,472.03
20 Sep 21	20 Sep 21		lb Transfer To 537149307 Transfer	800.00		12,672.03
20 Sep 21	20 Sep 21		Whittaker Smash :Rent		350.00	13,022.03
21 Sep 21	21 Sep 21		Whittaker Smash :Rent		350.00	13,372.03
22 Sep 21	22 Sep 21		Whittaker Smash :Rent		350.00	13,722.03
23 Sep 21	23 Sep 21		lb Transfer To 521724207 Transfer	300.00		13,422.03
23 Sep 21	23 Sep 21		Whittaker Smash :Rent		350.00	13,772.03
24 Sep 21	24 Sep 21		Whittaker Smash :Rent		350.00	14,122.03
27 Sep 21	27 Sep 21		lb Transfer To 537149307 Transfer	800.00		13,322.03
27 Sep 21	27 Sep 21		Whittaker Smash :Rent		350.00	13,672.03
28 Sep 21	28 Sep 21		Whittaker Smash :Rent		350.00	14,022.03
29 Sep 21	29 Sep 21		Whittaker Smash :Rent		350.00	14,372.03
30 Sep 21	30 Sep 21		lb Transfer To 521724207 Transfer	300.00		14,072.03
30 Sep 21	30 Sep 21		Whittaker Smash :Rent		350.00	14,422.03
30 Sep 21	30 Sep 21		Int-Credit This Account		0.57	14,422.60
1 Oct 21	1 Oct 21		Whittaker Smash :Rent		350.00	14,772.60
<b>Transaction Totals</b>				<b>\$23,900.00</b>	<b>\$28,101.49</b>	
<b>Closing account balance</b>						<b>\$14,772.60</b>