



037/012676  
CLEVA SUPER FUND PTY LTD ATF CLEVA SUPER  
2504  
12 CUNNINGHAM STREET  
NEWSTEAD QLD 4006

**Account Balance Summary**

Opening balance	\$13,778.86	Cr
Total credits	\$8,633.73	
Total debits	\$4,734.00	
<b>Closing balance</b>	<b>\$17,678.59</b>	<b>Cr</b>

**Statement starts 1 April 2021**  
**Statement ends 30 June 2021**

**Outlet Details**

Sunnybank Plaza  
14 Zamia St, Robertson Qld 4109

**Lending Investment & Insurance Enquiries**

Banker Shane Nicholls  
Telephone number (07) 3274 8523

**Account Details**

CLEVA SUPER FUND PTY LTD ATF CLEVA SUPER FUND  
BUSINESS EVERYDAY AC  
BSB number 084-402  
Account number 41-917-4990

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Apr 2021	Brought forward			13,778.86 Cr
14 Apr 2021	QUICKSPR2936858010 Quicksuper 361578.....		828.26	14,607.12 Cr
26 Apr 2021	Online B1715948892 Super lisa Dino Trust .....		151.62	
	Online E7345966879 Super payment lisa Dino Trust .....		454.86	
	PC210421-180010654 Superchoice P/L 481471.....		1,543.74	16,757.34 Cr
30 Apr 2021	TRANSACTION SUMMARY QUANTITY U/COST FEE Electronic Deposit 4 \$0.00 \$0.00			
	<b>Transaction Fees \$0.00</b> <b>Flat Monthly Fee \$10.00</b> <b>Total Fees Charged \$10.00</b>			
	Account Fees .....	10.00		16,747.34 Cr
6 May 2021	Internet Bpay Tax Office Payments 4673240160459260 .....	1,932.00		
	The Macro Group V5019294772 Inv22223 CLEV0002.....	1,221.00		13,594.34 Cr
11 May 2021	QUICKSPR2959002674 Quicksuper 361578.....		828.26	14,422.60 Cr
18 May 2021	The Macro Group B2219497116 Inv22289 CLEV0002.....	1,551.00		12,871.60 Cr
31 May 2021	TRANSACTION SUMMARY QUANTITY U/COST FEE Electronic Deposit 1 \$0.00 \$0.00 Electronic Withdrawal 3 \$0.00 \$0.00			
	<b>Transaction Fees \$0.00</b> <b>Flat Monthly Fee \$10.00</b> <b>Total Fees Charged \$10.00</b>			
	Account Fees .....	10.00		12,861.60 Cr
	Carried forward			12,861.60 Cr

181172.02/N012676/S021335/ID042669

**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance																												
	Brought forward			12,861.60 Cr																												
7 Jun 2021	QUICKSPR2979348269 Quicksuper 361578.....		828.26	13,689.86 Cr																												
15 Jun 2021	Cheques Deposit.....		3,998.73	17,688.59 Cr																												
30 Jun 2021	<table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Banker Assisted Deposit</td> <td>1</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Banker Assisted Cheque Count</td> <td>1</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Electronic Deposit</td> <td>1</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td><b>Transaction Fees</b></td> <td></td> <td></td> <td><b>\$0.00</b></td> </tr> <tr> <td><b>Flat Monthly Fee</b></td> <td></td> <td></td> <td><b>\$10.00</b></td> </tr> <tr> <td><b>Total Fees Charged</b></td> <td></td> <td></td> <td><b>\$10.00</b></td> </tr> </tbody> </table>			TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Banker Assisted Deposit	1	\$0.00	\$0.00	Banker Assisted Cheque Count	1	\$0.00	\$0.00	Electronic Deposit	1	\$0.00	\$0.00	<b>Transaction Fees</b>			<b>\$0.00</b>	<b>Flat Monthly Fee</b>			<b>\$10.00</b>	<b>Total Fees Charged</b>			<b>\$10.00</b>	
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																													
Banker Assisted Deposit	1	\$0.00	\$0.00																													
Banker Assisted Cheque Count	1	\$0.00	\$0.00																													
Electronic Deposit	1	\$0.00	\$0.00																													
<b>Transaction Fees</b>			<b>\$0.00</b>																													
<b>Flat Monthly Fee</b>			<b>\$10.00</b>																													
<b>Total Fees Charged</b>			<b>\$10.00</b>																													
	Account Fees .....	10.00		17,678.59 Cr																												

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
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**

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181/72/02/M01.2676/S021335/042670

**NAB Business Everyday Account**

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

**Account Balance Summary**

Opening balance	\$10,367.81	Cr
Total credits	\$5,645.05	
Total debits	\$2,234.00	
<b>Closing balance</b>	<b>\$13,778.86</b>	<b>Cr</b>

**Statement starts 1 January 2021****Statement ends 31 March 2021**

037/011639



CLEVA SUPER FUND PTY LTD ATF CLEVA SUPER  
2504  
12 CUNNINGHAM STREET  
NEWSTEAD QLD 4006

**Outlet Details**

Sunnybank Plaza  
14 Zamia St, Robertson Qld 4109

**Lending Investment & Insurance Enquiries**

Banker Shane Nicholls  
Telephone number (07) 3274 8523

**Account Details**

CLEVA SUPER FUND PTY LTD ATF CLEVA SUPER FUND  
BUSINESS EVERYDAY AC

BSB number 084-402  
Account number 41-917-4990

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Jan 2021	Brought forward			10,367.81 Cr
5 Jan 2021	PC311220-189083511 Superchoice P/L			
	481471 .....		54.81	
	PC311220-189083056 Superchoice P/L			
	481471 .....		151.62	10,574.24 Cr
12 Jan 2021	PC070121-184387594 Superchoice P/L			
	481471 .....		54.81	
	PC070121-184387434 Superchoice P/L			
	481471 .....		151.62	
	QUICKSPR2864634768 Quicksuper			
	361578 .....	1,242.39		12,023.06 Cr
19 Jan 2021	PC140121-186405138 Superchoice P/L			
	481471 .....		54.81	
	PC140121-186407110 Superchoice P/L			
	481471 .....		151.62	12,229.49 Cr
27 Jan 2021	PC210121-195165397 Superchoice P/L			
	481471 .....		54.81	
	PC210121-195164792 Superchoice P/L			
	481471 .....		151.62	12,435.92 Cr
29 Jan 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	11	\$0.00	\$0.00
	<b>Transaction Fees</b>			<b>\$0.00</b>
	<b>Flat Monthly Fee</b>			<b>\$10.00</b>
	<b>Total Fees Charged</b>			<b>\$10.00</b>
	Account Fees .....	10.00		12,425.92 Cr
2 Feb 2021	PC280121-185046574 Superchoice P/L			
	481471 .....		54.81	
	PC280121-185049778 Superchoice P/L			
	481471 .....		151.62	12,632.35 Cr
3 Feb 2021	PC290121-173404737 Superchoice P/L			
	481471 .....		784.12	
	Carried forward			13,416.47 Cr

09072021N011639/S018237/ID36473

**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance																								
	Brought forward			13,416.47 Cr																								
	The Macro Group Q6856745253																											
	Inv21731 clew0001 .....	272.00		13,144.47 Cr																								
4 Feb 2021	Internet Bpay Tax Office Payments																											
	4673240160459260 .....	1,932.00		11,212.47 Cr																								
9 Feb 2021	PC040221-102072951 Superchoice P/L																											
	481471.....		54.81	11,267.28 Cr																								
15 Feb 2021	QUICKSPR2890365082 Quicksuper																											
	361578.....		828.26	12,095.54 Cr																								
16 Feb 2021	PC110221-126584291 Superchoice P/L																											
	481471 .....		54.81																									
	PC110221-126584705 Superchoice P/L																											
	481471.....		303.24	12,453.59 Cr																								
23 Feb 2021	PC180221-101465334 Superchoice P/L																											
	481471 .....		54.81																									
	PC180221-101463973 Superchoice P/L																											
	481471.....		151.62	12,660.02 Cr																								
26 Feb 2021	<table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Electronic Deposit</td> <td>9</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Electronic Withdrawal</td> <td>2</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td><b>Transaction Fees</b></td> <td></td> <td></td> <td><b>\$0.00</b></td> </tr> <tr> <td><b>Flat Monthly Fee</b></td> <td></td> <td></td> <td><b>\$10.00</b></td> </tr> <tr> <td><b>Total Fees Charged</b></td> <td></td> <td></td> <td><b>\$10.00</b></td> </tr> </tbody> </table>				TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Deposit	9	\$0.00	\$0.00	Electronic Withdrawal	2	\$0.00	\$0.00	<b>Transaction Fees</b>			<b>\$0.00</b>	<b>Flat Monthly Fee</b>			<b>\$10.00</b>	<b>Total Fees Charged</b>			<b>\$10.00</b>
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																									
Electronic Deposit	9	\$0.00	\$0.00																									
Electronic Withdrawal	2	\$0.00	\$0.00																									
<b>Transaction Fees</b>			<b>\$0.00</b>																									
<b>Flat Monthly Fee</b>			<b>\$10.00</b>																									
<b>Total Fees Charged</b>			<b>\$10.00</b>																									
	Account Fees .....	10.00		12,650.02 Cr																								
2 Mar 2021	PC250221-183985861 Superchoice P/L																											
	481471.....		54.81	12,704.83 Cr																								
16 Mar 2021	QUICKSPR2914351518 Quicksuper																											
	361578.....		828.26	13,533.09 Cr																								
23 Mar 2021	PC180321-191016952 Superchoice P/L																											
	481471 .....		54.81																									
	PC180321-191017679 Superchoice P/L																											
	481471 .....		100.48																									
	PC180321-191017698 Superchoice P/L																											
	481471.....		100.48	13,788.86 Cr																								
31 Mar 2021	<table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Electronic Deposit</td> <td>5</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td><b>Transaction Fees</b></td> <td></td> <td></td> <td><b>\$0.00</b></td> </tr> <tr> <td><b>Flat Monthly Fee</b></td> <td></td> <td></td> <td><b>\$10.00</b></td> </tr> <tr> <td><b>Total Fees Charged</b></td> <td></td> <td></td> <td><b>\$10.00</b></td> </tr> </tbody> </table>				TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Deposit	5	\$0.00	\$0.00	<b>Transaction Fees</b>			<b>\$0.00</b>	<b>Flat Monthly Fee</b>			<b>\$10.00</b>	<b>Total Fees Charged</b>			<b>\$10.00</b>				
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Electronic Deposit	5	\$0.00	\$0.00																									
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<b>Flat Monthly Fee</b>			<b>\$10.00</b>																									
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	Account Fees .....	10.00		13,778.86 Cr																								

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
Withholding tax	\$0.00	\$0.00
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090/72/02/N01L639/S018237/I036474



037/011916  
  
 CLEVA SUPER FUND PTY LTD ATF CLEVA SUPER  
 2504  
 12 CUNNINGHAM STREET  
 NEWSTEAD QLD 4006

**Account Balance Summary**

Opening balance	\$6,375.89	Cr
Total credits	\$5,953.92	
Total debits	\$1,962.00	
<b>Closing balance</b>	<b>\$10,367.81</b>	<b>Cr</b>

**Statement starts 1 October 2020**  
**Statement ends 31 December 2020**

**Outlet Details**

Sunnybank Plaza  
 14 Zamia St, Robertson Qld 4109

**Lending Investment & Insurance Enquiries**

Banker Shane Nicholls  
 Telephone number (07) 3274 8523

**Account Details**

CLEVA SUPER FUND PTY LTD ATF CLEVA SUPER FUND  
 BUSINESS EVERYDAY AC

BSB number 084-402  
 Account number 41-917-4990

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Oct 2020	Brought forward			6,375.89 Cr
7 Oct 2020	PC011020-109502612 Superchoice P/L			
	481471 .....		100.48	
	PC011020-109502613 Superchoice P/L			
	481471 .....		100.48	6,576.85 Cr
12 Oct 2020	QUICKSPR2797045731 Quicksuper			
	361578.....		828.26	7,405.11 Cr
13 Oct 2020	PC081020-198321473 Superchoice P/L			
	481471 .....		100.48	
	PC081020-198321474 Superchoice P/L			
	481471 .....		100.48	7,606.07 Cr
14 Oct 2020	Internet Bpay Tax Office Payments			
	4673240160459260.....	1,932.00		5,674.07 Cr
20 Oct 2020	PC151020-197409409 Superchoice P/L			
	481471 .....		100.48	
	PC151020-197409410 Superchoice P/L			
	481471 .....		100.48	5,875.03 Cr
30 Oct 2020	TRANSACTION SUMMARY QUANTITY U/COST FEE			
	Electronic Deposit 8 \$0.00 \$0.00			
	Electronic Withdrawal 1 \$0.00 \$0.00			
	<b>Transaction Fees \$0.00</b>			
	<b>Flat Monthly Fee \$10.00</b>			
	<b>Total Fees Charged \$10.00</b>			
	Account Fees .....	10.00		5,865.03 Cr
4 Nov 2020	PC301020-135846026 Superchoice P/L			
	481471 .....		200.96	
	PC301020-135846027 Superchoice P/L			
	481471 .....		200.96	6,266.95 Cr
6 Nov 2020	QUICKSPR2816069772 Quicksuper			
	361578.....		828.26	7,095.21 Cr
10 Nov 2020	PC041120-140763897 Superchoice P/L			
	Carried forward			7,095.21 Cr

3667202/N011916/S019427/ID38853

**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance																				
	Brought forward			7,095.21 Cr																				
	481471 .....		100.48																					
	PC041120-140763898 Superchoice P/L																							
	481471 .....		100.48	7,296.17 Cr																				
17 Nov 2020	PC121120-162782985 Superchoice P/L																							
	481471 .....		151.62																					
	PC121120-162782986 Superchoice P/L																							
	481471 .....		151.62	7,599.41 Cr																				
24 Nov 2020	PC191120-119697723 Superchoice P/L																							
	481471 .....		73.08																					
	PC191120-119696517 Superchoice P/L																							
	481471 .....		151.62																					
	PC191120-119696518 Superchoice P/L																							
	481471 .....		151.62	7,975.73 Cr																				
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	Account Fees .....	10.00		7,965.73 Cr																				
1 Dec 2020	PC251120-163261076 Superchoice P/L																							
	481471 .....		151.62																					
	PC251120-163261077 Superchoice P/L																							
	481471 .....		151.62	8,268.97 Cr																				
4 Dec 2020	QUICKSPR2838056601 Quicksuper																							
	361578.....		828.26	9,097.23 Cr																				
8 Dec 2020	PC031220-163790639 Superchoice P/L																							
	481471 .....		54.81																					
	PC031220-163793682 Superchoice P/L																							
	481471 .....		151.62																					
	PC031220-163793683 Superchoice P/L																							
	481471 .....		151.62	9,455.28 Cr																				
15 Dec 2020	PC101220-186527625 Superchoice P/L																							
	481471 .....		54.81																					
	PC101220-186524898 Superchoice P/L																							
	481471 .....		151.62																					
	PC101220-186524899 Superchoice P/L																							
	481471 .....		151.62	9,813.33 Cr																				
22 Dec 2020	PC171220-187045285 Superchoice P/L																							
	481471 .....		54.81																					
	PC171220-187044897 Superchoice P/L																							
	481471 .....		151.62																					
	PC171220-187044898 Superchoice P/L																							
	481471 .....		151.62	10,171.38 Cr																				
31 Dec 2020	<table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Electronic Deposit</td> <td>12</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td><b>Transaction Fees</b></td> <td></td> <td></td> <td><b>\$0.00</b></td> </tr> <tr> <td><b>Flat Monthly Fee</b></td> <td></td> <td></td> <td><b>\$10.00</b></td> </tr> <tr> <td><b>Total Fees Charged</b></td> <td></td> <td></td> <td><b>\$10.00</b></td> </tr> </tbody> </table>				TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Deposit	12	\$0.00	\$0.00	<b>Transaction Fees</b>			<b>\$0.00</b>	<b>Flat Monthly Fee</b>			<b>\$10.00</b>	<b>Total Fees Charged</b>			<b>\$10.00</b>
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<b>Flat Monthly Fee</b>			<b>\$10.00</b>																					
<b>Total Fees Charged</b>			<b>\$10.00</b>																					
	PC241220-179955309 Superchoice P/L																							
	481471 .....		54.81																					
	PC241220-179955142 Superchoice P/L																							
	481471 .....		151.62																					
	Account Fees .....	10.00		10,367.81 Cr																				

3667202\011916\5019427\038854

**Account Details**



CLEVA SUPER FUND PTY LTD ATF CLEVA SUPER FUND  
BUSINESS EVERYDAY AC

BSB Number      Account Number  
084-402          41-917-4990

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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3667202N011916/5019428/038855



037/010556  
  
 CLEVA SUPER FUND PTY LTD ATF CLEVA SUPER  
 2504  
 12 CUNNINGHAM STREET  
 NEWSTEAD QLD 4006

**Account Balance Summary**

Opening balance	\$4,158.55	Cr
Total credits	\$36,776.34	
Total debits	\$34,559.00	
<b>Closing balance</b>	<b>\$6,375.89</b>	<b>Cr</b>

**Statement starts 1 July 2020**  
**Statement ends 30 September 2020**

**Outlet Details**

Sunnybank Plaza  
 14 Zamia St, Robertson Qld 4109

**Lending Investment & Insurance Enquiries**

Banker Shane Nicholls  
 Telephone number (07) 3274 8523

**Account Details**

CLEVA SUPER FUND PTY LTD ATF CLEVA SUPER FUND  
 BUSINESS EVERYDAY AC  
 BSB number 084-402  
 Account number 41-917-4990

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Jul 2020	Brought forward			4,158.55 Cr
3 Jul 2020	PC290620-105828444 Superchoice P/L			
	481471 .....		100.48	
	PC290620-105828445 Superchoice P/L			
	481471 .....		100.48	4,359.51 Cr
8 Jul 2020	PC020720-101199462 Superchoice P/L			
	481471 .....		100.48	
	PC020720-101199463 Superchoice P/L			
	481471 .....		100.48	
	QUICKSPR2729912520 Quicksuper			
	361578 .....		808.06	5,368.53 Cr
13 Jul 2020	Online Y7606268522 Trf			
	Clevasuperfn .....		20,000.00	
	Internet Bpay Tax Office Payments			
	4673240160459260 .....	2,029.00		23,339.53 Cr
14 Jul 2020	PC080720-130352382 Superchoice P/L			
	481471 .....		100.48	
	PC080720-130352383 Superchoice P/L			
	481471 .....		100.48	
	Internet Transfer 240521890006 .....	21,000.00		2,540.49 Cr
16 Jul 2020	PC100720-130501151 Superchoice P/L			
	481471 .....		303.24	2,843.73 Cr
21 Jul 2020	Online Z5106444987 Trf Chq Acct			
	Clevasuperfn .....		9,120.20	
	PC160720-157613225 Superchoice P/L			
	481471 .....		100.48	
	PC160720-157613226 Superchoice P/L			
	481471 .....		100.48	
	Internet Bpay HUB24			
	240521890006 .....	11,500.00		664.89 Cr
23 Jul 2020	PC170720-157748790 Superchoice P/L			
	481471 .....		151.62	816.51 Cr
28 Jul 2020	PC230720-159331496 Superchoice P/L			
	Carried forward			816.51 Cr

Z74/7202/N/010556/S015951/031901

**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance																								
	Brought forward			816.51 Cr																								
	481471.....		151.62	968.13 Cr																								
30 Jul 2020	PC240720-159456569 Superchoice P/L																											
	481471.....		100.48																									
	PC240720-159456570 Superchoice P/L																											
	481471.....		100.48	1,169.09 Cr																								
31 Jul 2020	<table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Electronic Deposit</td> <td>16</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Electronic Withdrawal</td> <td>3</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td><b>Transaction Fees</b></td> <td></td> <td></td> <td><b>\$0.00</b></td> </tr> <tr> <td><b>Flat Monthly Fee</b></td> <td></td> <td></td> <td><b>\$10.00</b></td> </tr> <tr> <td><b>Total Fees Charged</b></td> <td></td> <td></td> <td><b>\$10.00</b></td> </tr> </tbody> </table>				TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Deposit	16	\$0.00	\$0.00	Electronic Withdrawal	3	\$0.00	\$0.00	<b>Transaction Fees</b>			<b>\$0.00</b>	<b>Flat Monthly Fee</b>			<b>\$10.00</b>	<b>Total Fees Charged</b>			<b>\$10.00</b>
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																									
Electronic Deposit	16	\$0.00	\$0.00																									
Electronic Withdrawal	3	\$0.00	\$0.00																									
<b>Transaction Fees</b>			<b>\$0.00</b>																									
<b>Flat Monthly Fee</b>			<b>\$10.00</b>																									
<b>Total Fees Charged</b>			<b>\$10.00</b>																									
	Account Fees .....	10.00		1,159.09 Cr																								
5 Aug 2020	PC310720-160000820 Superchoice P/L																											
	481471.....		100.48																									
	PC310720-160000821 Superchoice P/L																											
	481471.....		100.48	1,360.05 Cr																								
6 Aug 2020	PC310720-160009756 Superchoice P/L																											
	481471.....		151.62																									
	QUICKSPR2750460882 Quicksuper																											
	361578.....		1,235.32	2,746.99 Cr																								
11 Aug 2020	PC050820-197371429 Superchoice P/L																											
	481471.....		100.48																									
	PC050820-197371430 Superchoice P/L																											
	481471.....		100.48	2,947.95 Cr																								
12 Aug 2020	PC070820-197542089 Superchoice P/L																											
	481471.....		151.62	3,099.57 Cr																								
18 Aug 2020	PC130820-130158801 Superchoice P/L																											
	481471.....		100.48																									
	PC130820-130158802 Superchoice P/L																											
	481471.....		100.48																									
	PC130820-130160180 Superchoice P/L																											
	481471.....		151.62	3,452.15 Cr																								
25 Aug 2020	PC190820-190504990 Superchoice P/L																											
	481471.....		100.48																									
	PC190820-190504991 Superchoice P/L																											
	481471.....		100.48																									
	PC200820-190580906 Superchoice P/L																											
	481471.....		151.62	3,804.73 Cr																								
31 Aug 2020	<table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Electronic Deposit</td> <td>13</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td><b>Transaction Fees</b></td> <td></td> <td></td> <td><b>\$0.00</b></td> </tr> <tr> <td><b>Flat Monthly Fee</b></td> <td></td> <td></td> <td><b>\$10.00</b></td> </tr> <tr> <td><b>Total Fees Charged</b></td> <td></td> <td></td> <td><b>\$10.00</b></td> </tr> </tbody> </table>				TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Deposit	13	\$0.00	\$0.00	<b>Transaction Fees</b>			<b>\$0.00</b>	<b>Flat Monthly Fee</b>			<b>\$10.00</b>	<b>Total Fees Charged</b>			<b>\$10.00</b>				
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																									
Electronic Deposit	13	\$0.00	\$0.00																									
<b>Transaction Fees</b>			<b>\$0.00</b>																									
<b>Flat Monthly Fee</b>			<b>\$10.00</b>																									
<b>Total Fees Charged</b>			<b>\$10.00</b>																									
	PC260820-190882445 Superchoice P/L																											
	481471.....		100.48																									
	PC260820-190882446 Superchoice P/L																											
	481471.....		100.48																									
	PC260820-190871276 Superchoice P/L																											
	481471.....		151.62																									
	Account Fees .....	10.00		4,147.31 Cr																								
7 Sep 2020	QUICKSPR2772244786 Quicksuper																											
	361578.....		828.26	4,975.57 Cr																								
15 Sep 2020	PC100920-130202070 Superchoice P/L																											
	481471.....		200.96																									
	PC100920-130202071 Superchoice P/L																											
	481471.....		200.96	5,377.49 Cr																								
22 Sep 2020	PC160920-109645423 Superchoice P/L																											
	481471.....		100.48																									
	PC160920-109645424 Superchoice P/L																											
	481471.....		100.48																									
	Carried forward			5,578.45 Cr																								

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**Account Details**

CLEVA SUPER FUND PTY LTD ATF CLEVA SUPER FUND BUSINESS EVERYDAY AC	BSB Number 084-402	Account Number 41-917-4990
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**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance
	Brought forward			5,578.45 Cr
	PC170920-109679360 Superchoice P/L 481471.....		454.86	6,033.31 Cr
29 Sep 2020	PC240920-110113559 Superchoice P/L 481471.....		100.48	
	PC240920-110113560 Superchoice P/L 481471.....		100.48	6,234.27 Cr
30 Sep 2020	<b>TRANSACTION SUMMARY</b>	<b>QUANTITY</b>	<b>U/COST</b>	<b>FEE</b>
	Electronic Deposit	11	\$0.00	\$0.00
	<b>Transaction Fees</b>			<b>\$0.00</b>
	<b>Flat Monthly Fee</b>			<b>\$10.00</b>
	<b>Total Fees Charged</b>			<b>\$10.00</b>
	PC240920-110146631 Superchoice P/L 481471.....		151.62	
	Account Fees .....	10.00		6,375.89 Cr

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
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.

Z/4/72/02/M01/05/56/S015952/J031903