



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



ALMARG
PO BOX 1805
KINGSCLIFF NSW 2487

A 2-738

Account Balance Summary

Opening balance	\$3,111.94	Cr
Total credits	\$3,528.76	
Total debits	\$6,505.85	
Closing balance	\$134.85	Cr

Statement starts 1 July 2020
Statement ends 31 July 2020

Outlet Details

Murwillumbah
38 Main St, Murwillumbah NSW 2484

Lending Investment & Insurance Enquiries

Banker Nick De Cort
Telephone number (07) 5522 3525

Account Details

AMAC SUPER PTY LTD ATF ALMARG SUPER FUND
BUSINESS CHEQUE ACCOUNT
BSB number 082-738
Account number 85-859-8277

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2020	Brought forward			3,111.94 Cr
1 Jul 2020	21 Florence Street Investrent NSW 604317.....		1,817.66	4,929.60 Cr
2 Jul 2020	Online B6560745860 trf Almarg.....	1,800.00		3,129.60 Cr
7 Jul 2020	12004044937000D06Y NAB Super Pay 457879.....		126.84	3,256.44 Cr
15 Jul 2020	12004044937000D17X NAB Super Pay 457879.....		25.37	3,281.81 Cr
21 Jul 2020	Online S5149545253 Trf Almarg.....		1,500.00	
	Internet Bpay Tweed Shire - Rates 80052376.....	743.85		
	Internet Transfer Ool Accounts.....	262.00		
	Online S1104424706 Hardy Electrical S Inv 5503.....	3,700.00		75.96 Cr
29 Jul 2020	12004044937000D36A NAB Super Pay 457879.....		58.89	134.85 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
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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For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.*

213/34/02/M053062/5078903/1157805



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ALMARG
PO BOX 1805
KINGSCLIFF NSW 2487

A 2-738

Account Balance Summary

Opening balance	\$134.85 Cr
Total credits	\$1,752.21
Total debits	\$1,662.00
Closing balance	\$225.06 Cr

Statement starts 1 August 2020
Statement ends 31 August 2020

Outlet Details

Murwillumbah
38 Main St, Murwillumbah NSW 2484

Lending Investment & Insurance Enquiries

Banker Nick De Cort
Telephone number (07) 5522 3525

Account Details

AMAC SUPER PTY LTD ATF ALMARG SUPER FUND
BUSINESS CHEQUE ACCOUNT

BSB number 082-738
Account number 85-859-8277

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Aug 2020	Brought forward			134.85 Cr
3 Aug 2020	21 Florence Street Investrent NSW 604317.....		1,354.31	1,489.16 Cr
4 Aug 2020	Online B3707535605 Trf Almarg.....	1,400.00		89.16 Cr
7 Aug 2020	PC060820-197427789 Superchoice P/L 481471.....		23.56	112.72 Cr
20 Aug 2020	Online H1407256019 trf Almarg.....		262.00	112.72 Cr
21 Aug 2020	Internet Transfer Ool Accounts Pty L..... PC200820-190551957 Superchoice P/L 481471.....	262.00		112.72 Cr
			112.34	225.06 Cr

Summary of Government Charges

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

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A 2-738

Account Balance Summary

Opening balance	\$225.06 Cr
Total credits	\$3,482.98
Total debits	\$3,644.00
Closing balance	\$64.04 Cr

Statement starts 1 September 2020
Statement ends 30 September 2020

Outlet Details

Murwillumbah
38 Main St, Murwillumbah NSW 2484

Lending Investment & Insurance Enquiries

Banker Nick De Cort
Telephone number (07) 5522 3525

Account Details

AMAC SUPER PTY LTD ATF ALMARG SUPER FUND
BUSINESS CHEQUE ACCOUNT
BSB number 082-738
Account number 85-859-8277

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Sep 2020	Brought forward			225.06 Cr
1 Sep 2020	21 Florence Street Investrent NSW 604317.....		2,538.98	2,764.04 Cr
2 Sep 2020	Online P6614755303 trf Almarg.....	2,700.00		64.04 Cr
22 Sep 2020	Online X2394996911 trf Almarg.....		262.00	64.04 Cr
25 Sep 2020	Internet Transfer Ool Accounts.....	262.00		64.04 Cr
25 Sep 2020	Online D4304477073 Trf Almarg.....		605.00	64.04 Cr
28 Sep 2020	Internet Transfer A and H Ennever Pt.....	605.00		64.04 Cr
28 Sep 2020	Online E0649208080 trf Almarg.....		77.00	64.04 Cr
	Internet Transfer Ken Shaw Plumbing.....	77.00		64.04 Cr

Summary of Government Charges

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

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274134102/M068567/IS109777/1219553

**NAB Business Everyday Account**

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ALMARG
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A 2-738

Account Balance Summary

Opening balance	\$64.04 Cr
Total credits	\$4,216.07
Total debits	\$4,127.90
Closing balance	\$152.21 Cr

Statement starts 1 October 2020
Statement ends 30 October 2020**Outlet Details**Murwillumbah
38 Main St, Murwillumbah NSW 2484**Lending Investment & Insurance Enquiries**Banker Nick De Cort
Telephone number (07) 5522 3525**Account Details**AMAC SUPER PTY LTD ATF ALMARG SUPER FUND
BUSINESS CHEQUE ACCOUNTBSB number 082-738
Account number 85-859-8277**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Oct 2020	Brought forward			64.04 Cr
1 Oct 2020	21 Florence Street Investrent NSW 604317.....		1,596.44	1,660.48 Cr
2 Oct 2020	PC011020-109471601 Superchoice P/L 481471.....		208.38	
	Online V7728695157 Trf Almarg.....	1,600.00		268.86 Cr
6 Oct 2020	Online C7118785509 trf Almarg.....		1,322.00	
	Internet Bpay Asic 2291275326836.....	55.00		
	Internet Bpay Tax Office Payments 400203514867260.....	1,467.00		68.86 Cr
20 Oct 2020	Online R6133236056 trf Almarg.....		262.00	
	Internet Transfer Ool Accounts.....	262.00		68.86 Cr
27 Oct 2020	Online E3078437404 trf Almarg.....		743.90	
	Internet Bpay Tweed Shire - Rates 80052376.....	743.90		68.86 Cr
30 Oct 2020	PC291020-135732704 Superchoice P/L 481471.....		83.35	152.21 Cr

30413/02/M053326/5079746/TL159491



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ALMARG
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A 2-738

Account Balance Summary

Opening balance	\$152.21 Cr
Total credits	\$2,532.15
Total debits	\$1,962.00
Closing balance	\$722.36 Cr

Statement starts 31 October 2020
Statement ends 30 November 2020

Outlet Details

Murwillumbah
38 Main St, Murwillumbah NSW 2484

Lending Investment & Insurance Enquiries

Banker Nick De Cort
Telephone number (07) 5522 3525

Account Details

AMAC SUPER PTY LTD ATF ALMARG SUPER FUND
BUSINESS CHEQUE ACCOUNT

BSB number 082-738
Account number 85-859-8277

Transaction Details

Date	Particulars	Debits	Credits	Balance
31 Oct 2020	Brought forward			152.21 Cr
2 Nov 2020	21 Florence Street Investrent NSW 604317.....		1,647.24	1,799.45 Cr
3 Nov 2020	Online L7792258979 Trf Almarg.....	1,700.00		99.45 Cr
13 Nov 2020	PC121120-162785723 Superchoice P/L 481471.....		21.75	121.20 Cr
20 Nov 2020	Online F2720226758 trf Almarg.....		162.00	
	Internet Transfer Ool Accounts.....	262.00		21.20 Cr
25 Nov 2020	PC241120-163132053 Superchoice P/L 481471.....		653.14	674.34 Cr
30 Nov 2020	PC271120-163404038 Superchoice P/L 481471.....		48.02	722.36 Cr

Summary of Government Charges

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

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ALMARG
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KINGSCLIFF NSW 2487

A 2-738

Account Balance Summary

Opening balance	\$722.36	Cr
Total credits	\$1,815.84	
Total debits	\$2,400.00	
Closing balance	\$138.20	Cr

Statement starts 1 December 2020
Statement ends 31 December 2020

Outlet Details

Murwillumbah
38 Main St, Murwillumbah NSW 2484

Lending Investment & Insurance Enquiries

Banker Nick De Cort
Telephone number (07) 5522 3525

Account Details

AMAC SUPER PTY LTD ATF ALMARG SUPER FUND
BUSINESS CHEQUE ACCOUNT

BSB number 082-738
Account number 85-859-8277

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Dec 2020	Brought forward			722.36 Cr
1 Dec 2020	21 Florence Street Investrent NSW 604317		1,690.82	2,413.18 Cr
7 Dec 2020	Online R6536956193 trf Almarg	2,400.00		13.18 Cr
14 Dec 2020	PC111220-178486101 Superchoice P/L 481471		14.49	27.67 Cr
29 Dec 2020	PC241220-179972239 Superchoice P/L 481471		110.53	138.20 Cr

Summary of Government Charges

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

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A 2-738

Account Balance Summary

Opening balance	\$138.20	Cr
Total credits	\$6,508.32	
Total debits	\$6,567.90	
Closing balance	\$78.62	Cr

Statement starts 1 January 2021
Statement ends 29 January 2021

Outlet Details

Murwillumbah
 38 Main St, Murwillumbah NSW 2484

Lending Investment & Insurance Enquiries

Banker Nick De Cort
 Telephone number (07) 5522 3525

Account Details

AMAC SUPER PTY LTD ATF ALMARG SUPER FUND
 BUSINESS CHEQUE ACCOUNT
 BSB number 082-738
 Account number 85-859-8277

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2021	Brought forward			138.20 Cr
4 Jan 2021	Online S1289236322 Ool Paid business Almarg.....		262.00	
	21 Florence Street Investrent NSW 604317.....		1,640.42	
	Online F1042715122 Paid from business Almarg.....	262.00		1,778.62 Cr
7 Jan 2021	Online T4082244889 trf Almarg.....	1,700.00		78.62 Cr
8 Jan 2021	PC070121-184393171 Superchoice P/L 481471.....		14.50	93.12 Cr
19 Jan 2021	Online T9442715492 Super Fund Al Marg McGuin Const.....		3,705.00	3,798.12 Cr
20 Jan 2021	Online T9557296426 super Marg Al McGuin Const.....		142.50	
	Online L1842276426 trf Almarg.....	3,600.00		
	Internet Transfer Ool Accounts.....	262.00		78.62 Cr
25 Jan 2021	Online P0742497434 Trf Almarg.....		743.90	
	Internet Bpay Tweed Shire - Rates 80052376.....	743.90		78.62 Cr

029/34/02/M055599/S080119/PL60237



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ALMARG
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A 2-738

Account Balance Summary

Opening balance	\$78.62	Cr
Total credits	\$6,454.85	
Total debits	\$5,744.43	
Closing balance	\$789.04	Cr

Statement starts 30 January 2021
Statement ends 26 February 2021

Outlet Details

Murwillumbah
 38 Main St, Murwillumbah NSW 2484

Lending Investment & Insurance Enquiries

Banker Nick De Cort
 Telephone number (07) 5522 3525

Account Details

AMAC SUPER PTY LTD ATF ALMARG SUPER FUND
 BUSINESS CHEQUE ACCOUNT
 BSB number 082-738
 Account number 85-859-8277

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Jan 2021	Brought forward			78.62 Cr
1 Feb 2021	Online B3889298648 Trf			
	Almarg		1,467.00	
	21 Florence Street Investrent NSW 604317		1,546.22	
	Internet Bpay Tax Office Payments 400203514867260	1,467.00		1,624.84 Cr
2 Feb 2021	Online G7057294892 Trf			
	Almarg	1,600.00		24.84 Cr
4 Feb 2021	Online M5982605691 trf			
	Almarg		273.00	
	Internet Bpay Asic 2290020569393	273.00		24.84 Cr
19 Feb 2021	PC180221-101491725 Superchoice P/L 481471		68.63	93.47 Cr
23 Feb 2021	Online F2842274504 trf			
	Almarg		1,000.00	
	Online H2856224576 trf			
	Almarg		2,100.00	
	Internet Bpay Allianz National 4185000008929	2,142.43		
	Internet Transfer Ool Accounts	262.00		789.04 Cr

057/B4/03/M011566/S017622/085243



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ALMARG
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KINGSCLIFF NSW 2487

A 2-738

Account Balance Summary

Opening balance	\$789.04 Cr
Total credits	\$1,733.61
Total debits	\$2,482.00
Closing balance	\$40.65 Cr

Statement starts 27 February 2021
Statement ends 31 March 2021

Outlet Details

Murwillumbah
38 Main St, Murwillumbah NSW 2484

Lending Investment & Insurance Enquiries

Banker Nick De Cort
Telephone number (07) 5522 3525

Account Details

AMAC SUPER PTY LTD ATF ALMARG SUPER FUND
BUSINESS CHEQUE ACCOUNT

BSB number 082-738
Account number 85-859-8277

Transaction Details

Date	Particulars	Debits	Credits	Balance
27 Feb 2021	Brought forward			789.04 Cr
1 Mar 2021	21 Florence Street Investrent NSW 604317.....		1,622.42	2,411.46 Cr
2 Mar 2021	Online H9757286870 trf Almarg.....	2,000.00		
	Internet Transfer Termi Pty Ltd.....	220.00		191.46 Cr
5 Mar 2021	PC040321-127317745 Superchoice P/L 481471.....		11.19	202.65 Cr
22 Mar 2021	Online N7057575118 trf Almarg.....		100.00	
	Internet Transfer Ool Accounts.....	262.00		40.65 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

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ALMARG
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 KINGSCLIFF NSW 2487

A 2-738

Account Balance Summary

Opening balance	\$40.65 Cr
Total credits	\$7,313.91
Total debits	\$7,312.90
Closing balance	\$41.66 Cr

Statement starts 1 April 2021
Statement ends 30 April 2021

Outlet Details

Murwillumbah
 38 Main St, Murwillumbah NSW 2484

Lending Investment & Insurance Enquiries

Banker Nick De Cort
 Telephone number (07) 5522 3525

Account Details

AMAC SUPER PTY LTD ATF ALMARG SUPER FUND
 BUSINESS CHEQUE ACCOUNT
 BSB number 082-738
 Account number 85-859-8277

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2021	Brought forward			40.65 Cr
1 Apr 2021	21 Florence Street Investrent NSW 604317		2,538.98	
	Online X1432467358 Trf Almarg	2,500.00		79.63 Cr
6 Apr 2021	PC010421-192680690 Superchoice P/L 481471		195.05	274.68 Cr
14 Apr 2021	Online D9315956441 trf Almarg		1,267.00	
	Internet Bpay Tax Office Payments 400203514867260	1,467.00		74.68 Cr
15 Apr 2021	ATO008000014650491 ATO 012721		142.95	217.63 Cr
16 Apr 2021	Online P9132655413 Super McGuin Const		1,710.00	
	PC150421-173655126 Superchoice P/L 481471		14.93	1,942.56 Cr
19 Apr 2021	Online T8870795470 Trf Almarg	1,900.00		42.56 Cr
20 Apr 2021	Online W2885437846 trf Almarg		262.00	
	Internet Transfer Ool Accounts	262.00		42.56 Cr
27 Apr 2021	Online S8051986111 trf Almarg		1,183.00	
	Internet Bpay Tweed Shire - Rates 80052376	743.90		
	Internet Transfer Towers Francis Pro	440.00		41.66 Cr

120/34/02/M068355/S099308/1198615



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ALMARG
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A 2-738

Account Balance Summary

Opening balance	\$41.66	Cr
Total credits	\$7,386.60	
Total debits	\$7,262.00	
Closing balance	\$166.26	Cr

Statement starts 1 May 2021
Statement ends 31 May 2021

Outlet Details

Murwillumbah
38 Main St, Murwillumbah NSW 2484

Lending Investment & Insurance Enquiries

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Telephone number (07) 5522 3525

Account Details

AMAC SUPER PTY LTD ATF ALMARG SUPER FUND
BUSINESS CHEQUE ACCOUNT

BSB number 082-738
Account number 85-859-8277

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 May 2021	Brought forward			41.66 Cr
3 May 2021	PC300421-173058523 Superchoice P/L 481471		14.94	
	21 Florence Street Investrent NSW 604317		1,607.12	
	Online L6210765266 Trf Almarg.....	1,600.00		63.72 Cr
7 May 2021	Online S7327515039 trf Almarg.....		753.00	816.72 Cr
14 May 2021	PC130521-188822045 Superchoice P/L 481471.....		42.00	858.72 Cr
21 May 2021	ATO002000014823703 ATO 012721.....		4,635.68	5,494.40 Cr
24 May 2021	Online S2827268408 trf Almarg.....		262.00	
	Online W4210404142 Trf Almarg.....	5,400.00		
	Internet Transfer Ool Accounts.....	262.00		94.40 Cr
28 May 2021	PC270521-170582807 Superchoice P/L 481471.....		71.86	166.26 Cr

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ALMARG
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A 2-738

Account Balance Summary

Opening balance	\$166.26 Cr
Total credits	\$232,466.98
Total debits	\$232,415.00
Closing balance	\$218.24 Cr

Statement starts 1 June 2021
Statement ends 30 June 2021

Outlet Details

Murwillumbah
 38 Main St, Murwillumbah NSW 2484

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 Telephone number (07) 5522 3525

Account Details

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 BUSINESS CHEQUE ACCOUNT
 BSB number 082-738
 Account number 85-859-8277

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jun 2021	Brought forward			166.26 Cr
1 Jun 2021	21 Florence Street Investrent NSW 604317.....		1,774.52	1,940.78 Cr
2 Jun 2021	Online A9845258076 trf Almarg.....	1,900.00		40.78 Cr
9 Jun 2021	PC080621-126997664 Superchoice P/L 481471.....		24.41	65.19 Cr
11 Jun 2021	PC100621-117380113 Superchoice P/L 481471.....		74.66	139.85 Cr
16 Jun 2021	Online E2219918288 Super McGuin Const.....		230,000.00	
	Online Y6810497888 Transfer to busine Almarg.....	200,000.00		30,139.85 Cr
17 Jun 2021	Online C9370545957 Trf Almarg.....	30,000.00		139.85 Cr
22 Jun 2021	Online K4421775694 trf Almarg.....		262.00	
	Internet Transfer Ool Accounts.....	262.00		139.85 Cr
25 Jun 2021	PC240621-115056451 Superchoice P/L 481471.....		78.39	218.24 Cr
29 Jun 2021	Online P7466497344 trf McGuinness AJ.....		253.00	
	Internet Transfer Ken Shaw.....	253.00		218.24 Cr