



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	\$28,273.18 Cr
Total credits	\$21,545.68
Total debits	\$17,202.40
Closing balance	\$32,616.46 Cr

Statement starts 11 May 2017
Statement ends 10 August 2017

A 4-742
GRAYSON SUPERANNUATION FUND
PO BOX 368
BULIMBA QLD 4171

Outlet Details

Ipswich Riverlink
Riverlink Shopping Centre, Cnr Downs Street & The Terrace
North Ipswich Qld 4305

Lending Investment & Insurance Enquiries

Banker Mick Canavan
Telephone number (07) 3813 8363

Account Details

GRAYSON SUPERANNUATION FUND
BUSINESS EVERYDAY AC

BSB number 084-742
Account number 12-278-8860

Transaction Details

Date	Particulars	Debits	Credits	Balance
11 May 2017	Brought forward			28,273.18 Cr
15 May 2017	P J Audit Pymt-Id 96995650 425440.....	550.00		27,723.18 Cr
18 May 2017	ATO00500008045409 ATO 012721.....		4,748.94	32,472.12 Cr
22 May 2017	p vu cc 9903496034 Clicksuper 450747.....		1,303.16	33,775.28 Cr
1 Jun 2017	p vu cc 9903559121 Clicksuper 450747.....		651.58	34,426.86 Cr
5 Jun 2017	p vu cc 9903574259 Clicksuper 450747.....		651.58	35,078.44 Cr
13 Jun 2017	p vu cc 9903620501 Clicksuper 450747.....		651.58	35,730.02 Cr
23 Jun 2017	p vu cc 9903714639 Clicksuper 450747.....		651.58	36,381.60 Cr
26 Jun 2017	p vu cc 9903728426 Clicksuper 450747.....		651.58	37,033.18 Cr
4 Jul 2017	p vu cc 9903863140 Clicksuper 450747.....		651.58	37,684.76 Cr
14 Jul 2017	Internet Bpay Payment-Id 00249381 Comminsure/Colonial.....	3,745.96		29,358.56 Cr
19 Jul 2017	Internet Bpay Payment-Id 00248639 Comminsure/Colonial.....	4,580.24		21,032.36 Cr
21 Jul 2017	Internet Bpay PMT 000100417391 Comminsure/Colonial.....	3,745.96		22,335.52 Cr
27 Jul 2017	Internet Bpay PMT 000100417776 Comminsure/Colonial.....	4,580.24		22,987.10 Cr
2 Aug 2017	p vu cc 9903981452 Clicksuper 450747.....		1,303.16	22,987.10 Cr
2 Aug 2017	p vu cc 9904036183 Clicksuper 450747.....		651.58	22,987.10 Cr
2 Aug 2017	Ref. FBI-933638 Comminsure/Colon Carried forward			22,987.10 Cr

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			22,987.10 Cr
	152977		3,745.96	
	Ref. FBI-933639 Comminsure/Colon			
	152977		4,580.24	31,313.30 Cr
8 Aug 2017	p vu cc 9904123099 Clicksuper			
	450747		651.58	31,964.88 Cr
9 Aug 2017	p vu cc 9904131213 Clicksuper			
	450747		651.58	32,616.46 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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Explanatory Notes

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222/34/01/M054101/S087076/17/4152



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A 4-742
GRAYSON SUPERANNUATION FUND
PO BOX 368
BULIMBA QLD 4171

Account Balance Summary

Opening balance	\$32,616.46	Cr
Total credits	\$3,257.90	
Total debits	\$1,050.02	
Closing balance	\$34,824.34	Cr

Statement starts 11 August 2017
Statement ends 29 September 2017

Outlet Details

Ipswich Riverlink
Riverlink Shopping Centre, Cnr Downs Street & The Terrace
North Ipswich Qld 4305

Lending Investment & Insurance Enquiries

Banker Mick Canavan
Telephone number (07) 3813 8363

Account Details

GRAYSON SUPERANNUATION FUND
BUSINESS EVERYDAY AC
BSB number 084-742
Account number 12-278-8860

For Your Information

We're making your financial reporting easier. From 15 September 2017 your statement cycle date will change. Monthly statements will be available on the last day of each month. Bi-monthly statements will be available on the last day of February, April, June, August, October and December. Quarterly statements will be available on the last day of March, June, September and December. Half-yearly statements will be available on the last day of June and December. If you have any questions, please call us on 13 10 12 Mon-Fri 8am-8pm (AEST/AEDT) and Sat-Sun, 9am-6pm (AEST/AEDT).

Transaction Details

Date	Particulars	Debits	Credits	Balance
11 Aug 2017	Brought forward			32,616.46 Cr
25 Aug 2017	Internet Bpay PMT 000102455972 Somerset Regional.....	637.66		31,978.80 Cr
31 Aug 2017	PC280817-107225269 Superchoice P/L 481471.....		977.37	
	PC280817-107225270 Superchoice P/L 481471.....		977.37	33,933.54 Cr
8 Sep 2017	PC050917-107425137 Superchoice P/L 481471.....		325.79	
	PC050917-107425138 Superchoice P/L 481471.....		325.79	34,585.12 Cr
15 Sep 2017	PC120917-107601702 Superchoice P/L 481471.....		325.79	
	PC120917-107601703 Superchoice P/L 481471.....		325.79	35,236.70 Cr
26 Sep 2017	Internet Bpay PMT 000104057874 Qld Urban Utilities.....	412.36		34,824.34 Cr

272/34/05/M0/47/410/S071058/PL42115

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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A 4-742
GRAYSON SUPERANNUATION FUND
PO BOX 368
BULIMBA QLD 4171

Account Balance Summary

Opening balance	\$34,824.34	Cr
Total credits	\$209,773.70	
Total debits	\$7,789.89	
Closing balance	\$236,808.15	Cr

Statement starts 30 September 2017
Statement ends 29 December 2017

Outlet Details

Ipswich Riverlink
Riverlink Shopping Centre, Cnr Downs Street & The Terrace
North Ipswich Qld 4305

Lending Investment & Insurance Enquiries

Banker Mick Canavan
Telephone number (07) 3813 8363

Account Details

GRAYSON SUPERANNUATION FUND
BUSINESS EVERYDAY AC
BSB number 084-742
Account number 12-278-8860

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Sep 2017	Brought forward			34,824.34 Cr
2 Oct 2017	PC260917-107937312 Superchoice P/L			
	481471.....		325.79	
	PC260917-107937313 Superchoice P/L			
	481471.....		325.79	
	PC270917-107950745 Superchoice P/L			
	481471.....		325.79	
	PC270917-107950746 Superchoice P/L			
	481471.....		325.79	36,127.50 Cr
16 Oct 2017	PC111017-108384721 Superchoice P/L			
	481471.....		977.37	
	PC111017-108384722 Superchoice P/L			
	481471.....		977.37	38,082.24 Cr
23 Oct 2017	Internet Bpay PMT 000105544991			
	Deft Payments.....	3,431.59		34,650.65 Cr
24 Oct 2017	Placeadsomerset Pmt 000105581204			
	425440.....	1,009.30		33,641.35 Cr
30 Oct 2017	Place 57Adtrustac Pmt 000105931343			
	425440.....	49.00		33,592.35 Cr
2 Nov 2017	PC271017-109275199 Superchoice P/L			
	481471.....		651.58	
	PC271017-109275200 Superchoice P/L			
	481471.....		651.58	34,895.51 Cr
9 Nov 2017	PC061117-109628882 Superchoice P/L			
	481471.....		325.79	
	PC061117-109628883 Superchoice P/L			
	481471.....		325.79	35,547.09 Cr
14 Nov 2017	Five Gringos.....		200,000.00	235,547.09 Cr
23 Nov 2017	PC201117-110023881 Superchoice P/L			
	481471.....		977.37	
	PC201117-110023882 Superchoice P/L			
	481471.....		977.37	237,501.83 Cr
	Carried forward			237,501.83 Cr

363/34107/M058412/S089755/PL179509

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			237,501.83 Cr
28 Nov 2017	Kelly1475 425440.....	Pmt 000107489656 3,300.00		234,201.83 Cr
1 Dec 2017	PC271117-110197486 481471.....	Superchoice P/L	325.79	
	PC271117-110197487 481471.....	Superchoice P/L	325.79	234,853.41 Cr
27 Dec 2017	PC201217-110846637 481471.....	Superchoice P/L	977.37	
	PC201217-110846638 481471.....	Superchoice P/L	977.37	236,808.15 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 4-742
GRAYSON SUPERANNUATION FUND
PO BOX 368
BULIMBA QLD 4171

Account Balance Summary

Opening balance	\$236,808.15	Cr
Total credits	\$7,818.96	
Total debits	\$15,756.68	
Closing balance	\$228,870.43	Cr

Statement starts 30 December 2017
Statement ends 29 March 2018

Outlet Details

Ipswich Riverlink
Riverlink Shopping Centre, Cnr Downs Street & The Terrace
North Ipswich Qld 4305

Account Details

GRAYSON SUPERANNUATION FUND
BUSINESS EVERYDAY AC
BSB number 084-742
Account number 12-278-8860

Lending Investment & Insurance Enquiries

Banker Mick Canavan
Telephone number (07) 3813 8363

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Dec 2017	Brought forward			236,808.15 Cr
19 Jan 2018	PC160118-111561943 Superchoice P/L			
	481471.....		977.37	
	PC160118-111561944 Superchoice P/L			
	481471.....		977.37	238,762.89 Cr
1 Feb 2018	Internet Bpay PMT 000110832527			
	Comminsure/Colonial.....	15,119.02		223,643.87 Cr
9 Feb 2018	PC050218-112632743 Superchoice P/L			
	481471.....		651.58	
	PC050218-112632744 Superchoice P/L			
	481471.....		651.58	224,947.03 Cr
15 Feb 2018	PC120218-112835969 Superchoice P/L			
	481471.....		651.58	
	PC120218-112835970 Superchoice P/L			
	481471.....		651.58	226,250.19 Cr
22 Feb 2018	PC190218-113064464 Superchoice P/L			
	481471.....		325.79	
	PC190218-113064465 Superchoice P/L			
	481471.....		325.79	226,901.77 Cr
2 Mar 2018	PC270218-113314568 Superchoice P/L			
	481471.....		651.58	
	PC270218-113314569 Superchoice P/L			
	481471.....		651.58	228,204.93 Cr
7 Mar 2018	Internet Bpay PMT 000112791150			
	Somerset Regional.....	637.66		227,567.27 Cr
16 Mar 2018	PC130318-113711599 Superchoice P/L			
	481471.....		651.58	
	PC130318-113711600 Superchoice P/L			
	481471.....		651.58	228,870.43 Cr

068/34/06/NO-45096/S070327/TL40653

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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A 4-742
GRAYSON SUPERANNUATION FUND
PO BOX 368
BULIMBA QLD 4171

Account Balance Summary

Opening balance	\$228,870.43	Cr
Total credits	\$36,105.74	
Total debits	\$3,957.81	
Closing balance	\$261,018.36	Cr

Statement starts 30 March 2018
Statement ends 29 June 2018

Outlet Details

Ipswich Riverlink
Riverlink Shopping Centre, Cnr Downs Street & The Terrace
North Ipswich Qld 4305

Lending Investment & Insurance Enquiries

Banker Mick Canavan
Telephone number (07) 3813 8363

Account Details

GRAYSON SUPERANNUATION FUND
BUSINESS EVERYDAY AC
BSB number 084-742
Account number 12-278-8860

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Mar 2018	Brought forward			228,870.43 Cr
11 Apr 2018	Five Gringos		24,513.47	253,383.90 Cr
13 Apr 2018	PC100418-114582562 Superchoice P/L			
	481471		1,303.16	
	PC100418-114582563 Superchoice P/L			
	481471		1,303.16	255,990.22 Cr
20 Apr 2018	Internet Bpay PMT 000115147468			
	Asic	48.00		255,942.22 Cr
2 May 2018	Internet Bpay PMT 000115816158			
	Deft Payments	3,524.81		252,417.41 Cr
4 May 2018	PC010518-115828375 Superchoice P/L			
	481471		651.58	
	PC010518-115828376 Superchoice P/L			
	481471		651.58	253,720.57 Cr
7 Jun 2018	PC040618-117007217 Superchoice P/L			
	481471		1,628.95	
	PC040618-117007218 Superchoice P/L			
	481471		1,628.95	256,978.47 Cr
14 Jun 2018	PC070618-117196804 Superchoice P/L			
	481471		325.79	
	PC070618-117196805 Superchoice P/L			
	481471		325.79	257,630.05 Cr
22 Jun 2018	PC190618-117613976 Superchoice P/L			
	481471		325.79	
	PC190618-117613977 Superchoice P/L			
	481471		325.79	258,281.63 Cr
27 Jun 2018	PC210618-117818523 Superchoice P/L			
	481471		325.79	
	PC210618-117818524 Superchoice P/L			
	481471		325.79	
	Internet Transfer Pymt-Id 118966002			
	Boys	385.00		258,548.21 Cr
	Carried forward			258,548.21 Cr

180/34/08/M015206/S023159/ID46317

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			258,548.21 Cr
29 Jun 2018	ATO002000009631798 ATO 012721		2,470.15	261,018.36 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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180/34/08/M015206/S023159/ID16318