



009/004812



THE TINY HOLDINGS SUPERANNUATION SCHEME  
PO BOX 205  
GRANVILLE NSW 2142

**Account Balance Summary**

Opening balance	\$67,596.87	Cr
Total credits	\$33,040.18	
Total debits	\$187.09	
<b>Closing balance</b>	<b>\$100,449.96</b>	<b>Cr</b>

**Statement starts 1 July 2020**  
**Statement ends 31 July 2020**

**Outlet Details**

Marrickville  
85-95 Marrickville Rd, Marrickville NSW 2204

**Account Details**

TINY HOLDINGS PTY LTD AS TRUSTEE FOR  
THE TINY HOLDINGS SUPERANNUATION SCHEME  
BUSINESS EVERYDAY AC  
BSB number 082-356  
Account number 55-966-3016

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Jul 2020	Brought forward			67,596.87 Cr
1 Jul 2020	Cobdenhayson Cobden & Hayson 439046.....		2,318.65	69,915.52 Cr
3 Jul 2020	DV211/00967760 NAB Interim Div 002473.....		28.50	69,944.02 Cr
7 Jul 2020	Online X3607946526 th-thsfeercontbrjn Tiny Hold PL.....		950.00	70,894.02 Cr
10 Jul 2020	Internet Bpay Sydney Water 55148560000.....	177.09		70,716.93 Cr
21 Jul 2020	67559293 AIA Australia Lt 070557.....		549.00	71,265.93 Cr
31 Jul 2020	<b>TRANSACTION SUMMARY</b>	<b>QUANTITY</b>	<b>U/COST</b>	<b>FEE</b>
	Electronic Deposit	3	\$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>
	Internet Transfer nabtrade:CE8627568.....		26,873.10	
	Cobdenhayson Cobden & Hayson 439046.....		2,320.93	
	Account Fees.....	10.00		100,449.96 Cr

213/7202/M004812/S007327/ID14653

## 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.

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## Explanatory Notes

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009/003889



THE TINY HOLDINGS SUPERANNUATION SCHEME  
PO BOX 205  
GRANVILLE NSW 2142

**Account Balance Summary**

Opening balance	\$100,449.96	Cr
Total credits	\$2,552.85	
Total debits	\$10.00	
<b>Closing balance</b>	<b>\$102,992.81</b>	<b>Cr</b>

**Statement starts 1 August 2020**  
**Statement ends 31 August 2020**

**Outlet Details**

Marrickville  
85-95 Marrickville Rd, Marrickville NSW 2204

**Account Details**

TINY HOLDINGS PTY LTD AS TRUSTEE FOR  
THE TINY HOLDINGS SUPERANNUATION SCHEME  
BUSINESS EVERYDAY AC  
BSB number 082-356  
Account number 55-966-3016

**Transaction Details**

Date	Particulars	Debits	Credits	Balance																				
1 Aug 2020	Brought forward			100,449.96 Cr																				
6 Aug 2020	S00012917228 Arena Reit 483066.....		202.70	100,652.66 Cr																				
7 Aug 2020	S00012917228 Pental Ltd 443645.....		31.50	100,684.16 Cr																				
31 Aug 2020	<table border="1" style="width: 100%; border-collapse: collapse;"> <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 style="text-align: center;">4</td> <td style="text-align: center;">\$0.00</td> <td style="text-align: center;">\$0.00</td> </tr> <tr> <td><b>Transaction Fees</b></td> <td></td> <td></td> <td style="text-align: right;"><b>\$0.00</b></td> </tr> <tr> <td><b>Flat Monthly Fee</b></td> <td></td> <td></td> <td style="text-align: right;"><b>\$10.00</b></td> </tr> <tr> <td><b>Total Fees Charged</b></td> <td></td> <td></td> <td style="text-align: right;"><b>\$10.00</b></td> </tr> </tbody> </table>			TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Deposit	4	\$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>																					
	Cobdenhayson Cobden & Hayson 439046.....		2,318.65																					
	Account Fees .....	10.00		102,992.81 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
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244/7202/M003889/S003819/ID11637





009/004223



THE TINY HOLDINGS SUPERANNUATION SCHEME  
PO BOX 205  
GRANVILLE NSW 2142

**Account Balance Summary**

Opening balance	\$102,992.81	Cr
Total credits	\$3,085.85	
Total debits	\$302.50	
<b>Closing balance</b>	<b>\$105,776.16</b>	<b>Cr</b>

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

**Outlet Details**

Marrickville  
85-95 Marrickville Rd, Marrickville NSW 2204

**Account Details**

TINY HOLDINGS PTY LTD AS TRUSTEE FOR  
THE TINY HOLDINGS SUPERANNUATION SCHEME  
BUSINESS EVERYDAY AC  
BSB number 082-356  
Account number 55-966-3016

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Sep 2020	Brought forward			102,992.81 Cr
14 Sep 2020	SEP20/00809396 CPU Div 326860.....		46.00	103,038.81 Cr
22 Sep 2020	AF382/00967671 BHP Group Div 458106.....		226.37	103,265.18 Cr
23 Sep 2020	001252570814 Ent Premium 609701.....		2.88	103,268.06 Cr
25 Sep 2020	SEP20/00801122 Vita Group Ltd 396297.....		46.56	
	S00012917228 Pental Ltd 443645.....		67.50	
	001252409171 Baf Fnl Div 208379.....		236.97	103,619.09 Cr
29 Sep 2020	Internet Bpay Iwc - Rates 1438260690632.....	292.50		103,326.59 Cr
30 Sep 2020	<b>TRANSACTION SUMMARY</b>	<b>QUANTITY</b>	<b>U/COST</b>	<b>FEE</b>
	Electronic Deposit	7	\$0.00	\$0.00
	Electronic Withdrawal	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>
	S00012917228 Thorney Dividend 415295.....		140.92	
	Cobdenhayson Cobden & Hayson 439046.....		2,318.65	
	Account Fees .....	10.00		105,776.16 Cr

27/4/72/03/M004223/S006496/ID1.2991

## 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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009/004266



THE TINY HOLDINGS SUPERANNUATION SCHEME  
PO BOX 205  
GRANVILLE NSW 2142

**Account Balance Summary**

Opening balance	\$105,776.16	Cr
Total credits	\$5,128.81	
Total debits	\$190.21	
<b>Closing balance</b>	<b>\$110,714.76</b>	<b>Cr</b>

**Statement starts 1 October 2020**  
**Statement ends 30 October 2020**

**Outlet Details**

Marrickville  
85-95 Marrickville Rd, Marrickville NSW 2204

**Account Details**

TINY HOLDINGS PTY LTD AS TRUSTEE FOR  
THE TINY HOLDINGS SUPERANNUATION SCHEME  
BUSINESS EVERYDAY AC  
BSB number 082-356  
Account number 55-966-3016

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Oct 2020	Brought forward			105,776.16 Cr
2 Oct 2020	S00012917228 Sealink Travel			
	325300.....		29.25	
	S00012917228 Dws Dividend			
	255730.....		135.00	105,940.41 Cr
12 Oct 2020	Online A1081447361 th-thsfeercontsepq			
	Tiny Hold PL.....		1,330.00	107,270.41 Cr
14 Oct 2020	Internet Bpay Sydney Water			
	55148560000.....	180.21		107,090.20 Cr
21 Oct 2020	OCT20/00804551 Qub Dividend			
	219036.....		32.66	107,122.86 Cr
23 Oct 2020	INT20/00801209 Capitol Dividend			
	396297.....		19.00	
	FIN20/00801153 Capitol Dividend			
	396297.....		19.00	
	OCT20/00801673 Pengana Int Ltd			
	458106.....		50.00	107,210.86 Cr
30 Oct 2020	<b>TRANSACTION SUMMARY</b>	<b>QUANTITY</b>	<b>U/COST</b>	<b>FEE</b>
	Electronic Deposit	9	\$0.00	\$0.00
	Electronic Withdrawal	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>
	Cobdenhayson Cobden & Hayson			
	439046.....		3,513.90	
	Account Fees.....	10.00		110,714.76 Cr

304/72/02/M004266/S006481/ID1.2961

## 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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009/003637



THE TINY HOLDINGS SUPERANNUATION SCHEME  
PO BOX 205  
GRANVILLE NSW 2142

**Account Balance Summary**

Opening balance	\$110,714.76 Cr
Total credits	\$4,802.17
Total debits	\$8,556.00
<b>Closing balance</b>	<b>\$106,960.93 Cr</b>

**Statement starts 31 October 2020**  
**Statement ends 30 November 2020**

**Outlet Details**

Marrickville  
85-95 Marrickville Rd, Marrickville NSW 2204

**Account Details**

TINY HOLDINGS PTY LTD AS TRUSTEE FOR  
THE TINY HOLDINGS SUPERANNUATION SCHEME  
BUSINESS EVERYDAY AC  
BSB number 082-356  
Account number 55-966-3016

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
31 Oct 2020	Brought forward			110,714.76 Cr
2 Nov 2020	Online F8836775108 error reversal			
	Tiny Hold PL .....		2,254.00	
	baozer-tec J3691434608 .....			
	TH-BAOINV1036 .....	2,254.00		110,714.76 Cr
5 Nov 2020	S00012917228 Arena Reit			
	483066 .....		107.27	110,822.03 Cr
25 Nov 2020	NOV20/00803252 Brickworks Div			
	018216 .....		68.25	110,890.28 Cr
27 Nov 2020	Internet Bpay Iwc - Rates			
	1438260690632 .....	292.00		110,598.28 Cr
30 Nov 2020	<b>TRANSACTION SUMMARY</b>	<b>QUANTITY</b>	<b>U/COST</b>	<b>FEE</b>
	Electronic Deposit	3	\$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>
	001253027188 Vrt Itm Div			
	302169 .....		54.00	
	Cobdenhayson Cobden & Hayson			
	439046 .....		2,318.65	
	Account Fees .....		10.00	
	Internet Transfer nabtrade:CE9436815 .....	6,000.00		106,960.93 Cr

335/7202/M009637/S005583/ID11165

## 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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009/007479



THE TINY HOLDINGS SUPERANNUATION SCHEME  
PO BOX 205  
GRANVILLE NSW 2142

**Account Balance Summary**

Opening balance	\$106,960.93	Cr
Total credits	\$101,184.80	
Total debits	\$100,340.00	
<b>Closing balance</b>	<b>\$107,805.73</b>	<b>Cr</b>

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

**Outlet Details**

Marrickville  
85-95 Marrickville Rd, Marrickville NSW 2204

**Account Details**

TINY HOLDINGS PTY LTD AS TRUSTEE FOR  
THE TINY HOLDINGS SUPERANNUATION SCHEME  
BUSINESS EVERYDAY AC  
BSB number 082-356  
Account number 55-966-3016

**Transaction Details**

Date	Particulars	Debits	Credits	Balance																								
1 Dec 2020	Brought forward			106,960.93 Cr																								
10 Dec 2020	DV212/00466154 NAB Final Div 002473.....		28.50	106,989.43 Cr																								
11 Dec 2020	super audits E9020258086 TINY-BOYSAUD20 .....	330.00		106,659.43 Cr																								
21 Dec 2020	Online Z3836266164 br-thsf nonconcess Bw Roughley.....		100,000.00																									
	Online V9291228664 thsf-br pension Tiny Holding.....	100,000.00		106,659.43 Cr																								
23 Dec 2020	Cobdenhayson Cobden & Hayson 439046.....		1,156.30	107,815.73 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>3</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	3	\$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>	
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<b>Total Fees Charged</b>			<b>\$10.00</b>																									
	Account Fees .....	10.00		107,805.73 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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366/72/03/0007/479/SOI.2064/ID241Z7





009/004241



THE TINY HOLDINGS SUPERANNUATION SCHEME  
PO BOX 205  
GRANVILLE NSW 2142

**Account Balance Summary**

Opening balance	\$107,805.73 Cr
Total credits	\$174,280.94
Total debits	\$38,838.50
<b>Closing balance</b>	<b>\$243,248.17 Cr</b>

**Statement starts 1 January 2021**  
**Statement ends 29 January 2021**

**Outlet Details**

Marrickville  
85-95 Marrickville Rd, Marrickville NSW 2204

**Account Details**

TINY HOLDINGS PTY LTD AS TRUSTEE FOR  
THE TINY HOLDINGS SUPERANNUATION SCHEME  
BUSINESS EVERYDAY AC  
BSB number 082-356  
Account number 55-966-3016

**Transaction Details**

Date	Particulars	Debits	Credits	Balance																								
1 Jan 2021	Brought forward			107,805.73 Cr																								
4 Jan 2021	Td Payout.....		162,237.44	270,043.17 Cr																								
5 Jan 2021	S00012917228 Dws Limited 255730.....		5,400.00																									
	Online A7082785589 thsf-visaactuarial Tiny Holding.....	132.00		275,311.17 Cr																								
15 Jan 2021	Online D5542765252 th-thsfbreercont Tiny Hold PL.....		1,235.00																									
	Online L1044705752 corr err th-thsfr Tiny Hold PL.....		1,852.50																									
	Rja Super Scheme I6274427052 THNAB-RJAS/Fdec20Q.....	1,852.50		276,546.17 Cr																								
22 Jan 2021	JAN21/00801670 Pengana Int Ltd 458106.....		25.00																									
	Internet Bpay Mgf Optn/Entitlmt 100000229334.....	1,844.00		274,727.17 Cr																								
25 Jan 2021	Internet Transfer nabtrade:CE9788560.....	5,000.00																										
	Internet Transfer nabtrade:CE9788691.....	5,000.00																										
	Internet Transfer nabtrade:CE9787544.....	15,000.00		249,727.17 Cr																								
27 Jan 2021	S00012917228 360Capital Group 255730.....		50.00	249,777.17 Cr																								
29 Jan 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>3</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	3	\$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>
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<b>Total Fees Charged</b>			<b>\$10.00</b>																									
	Cobdenhayson Cobden & Hayson 439046.....		3,481.00																									
	Account Fees.....	10.00																										
	Internet Transfer nabtrade:CE9818240.....	10,000.00		243,248.17 Cr																								

029/7202/M004241/S006136/ID12271

## 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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009/005088



THE TINY HOLDINGS SUPERANNUATION SCHEME  
PO BOX 205  
GRANVILLE NSW 2142

**Account Balance Summary**

Opening balance	\$243,248.17 Cr
Total credits	\$6,698.08
Total debits	\$55,479.01
<b>Closing balance</b>	<b>\$194,467.24 Cr</b>

**Statement starts 30 January 2021**  
**Statement ends 26 February 2021**

**Outlet Details**

Marrickville  
85-95 Marrickville Rd, Marrickville NSW 2204

**Account Details**

TINY HOLDINGS PTY LTD AS TRUSTEE FOR  
THE TINY HOLDINGS SUPERANNUATION SCHEME  
BUSINESS EVERYDAY AC  
BSB number 082-356  
Account number 55-966-3016

**Transaction Details**

Date	Particulars	Debits	Credits	Balance																									
30 Jan 2021	Brought forward			243,248.17 Cr																									
4 Feb 2021	S00012917228 Arena Reit 483066.....		110.23	243,358.40 Cr																									
8 Feb 2021	Online W4756228447 bwrstrst-thsftxref Bwr Acc Trst.....		4,236.30	247,594.70 Cr																									
10 Feb 2021	Internet Bpay Sydney Water 55148560000.....	177.01		247,417.69 Cr																									
22 Feb 2021	Internet Transfer nabtrade:CE9974765.....	5,000.00		222,417.69 Cr																									
	Internet Transfer nabtrade:CE9974896.....	20,000.00		192,417.69 Cr																									
24 Feb 2021	Internet Bpay Investsmart Ethical 155821776581.....	30,000.00		192,417.69 Cr																									
25 Feb 2021	Internet Bpay Iwc - Rates 1438260690632.....	292.00		192,125.69 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>3</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	3	\$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	3	\$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>																										
	Cobdenhayson Cobden & Hayson 439046.....		2,351.55																										
	Account Fees.....	10.00		194,467.24 Cr																									

05717202/M005088/S007595/ID15189

## 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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009/006279



THE TINY HOLDINGS SUPERANNUATION SCHEME  
PO BOX 205  
GRANVILLE NSW 2142

**Account Balance Summary**

Opening balance	\$194,467.24	Cr
Total credits	\$3,594.54	
Total debits	\$90,321.65	
<b>Closing balance</b>	<b>\$107,740.13</b>	<b>Cr</b>

**Statement starts 27 February 2021**  
**Statement ends 31 March 2021**

**Outlet Details**

Marrickville  
85-95 Marrickville Rd, Marrickville NSW 2204

**Account Details**

TINY HOLDINGS PTY LTD AS TRUSTEE FOR  
THE TINY HOLDINGS SUPERANNUATION SCHEME  
BUSINESS EVERYDAY AC  
BSB number 082-356  
Account number 55-966-3016

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
27 Feb 2021	Brought forward			194,467.24 Cr
1 Mar 2021	Internet Transfer nabtrade:CE1002699 .....	50,000.00		144,467.24 Cr
12 Mar 2021	S00012917228 Credit Corp			
	255730 .....		108.00	144,575.24 Cr
15 Mar 2021	INT21/00800308 Empired Ltd			
	326860 .....		66.00	
	Internet Transfer nabtrade:CE1011347 .....	40,000.00		104,641.24 Cr
17 Mar 2021	001256662513 TAH Itm Div			
	071224 .....		39.15	104,680.39 Cr
18 Mar 2021	MAR21/00809173 CPU Div			
	326860 .....		46.00	104,726.39 Cr
23 Mar 2021	AI383/00963394 BHP Group Div			
	458106 .....		393.40	105,119.79 Cr
24 Mar 2021	S00012917228 Pental			
	301500 .....		45.00	105,164.79 Cr
25 Mar 2021	S00012917228 Paf Div			
	255730 .....		112.50	105,277.29 Cr
31 Mar 2021	<b>TRANSACTION SUMMARY</b>	<b>QUANTITY</b>	<b>U/COST</b>	<b>FEE</b>
	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>
	S00012917228 Sealink Travel			
	325300 .....		45.50	
	S00012917228 Thorney Dividend			
	415295 .....		128.77	
	S00012917228 RHC Dividend			
	423240 .....		291.00	
	Lilyfield Rd 6 147 B & T Five Dock			
	613405 .....		2,319.22	
	Internet Bpay CPU Paitreo 2021			
	155079900904608275 .....	311.65		
	Account Fees .....	10.00		107,740.13 Cr

090/72/03/M006279/S009592/ID19183

## 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.

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009/005707



THE TINY HOLDINGS SUPERANNUATION SCHEME  
PO BOX 205  
GRANVILLE NSW 2142

**Account Balance Summary**

Opening balance	\$107,740.13	Cr
Total credits	\$6,983.87	
Total debits	\$10,188.61	
<b>Closing balance</b>	<b>\$104,535.39</b>	<b>Cr</b>

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

**Outlet Details**

Marrickville  
85-95 Marrickville Rd, Marrickville NSW 2204

**Account Details**

TINY HOLDINGS PTY LTD AS TRUSTEE FOR  
THE TINY HOLDINGS SUPERANNUATION SCHEME  
BUSINESS EVERYDAY AC  
BSB number 082-356  
Account number 55-966-3016

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Apr 2021	Brought forward			107,740.13 Cr
1 Apr 2021	INT21/00801071 Capitol Dividend 396297.....		19.00	107,759.13 Cr
7 Apr 2021	Cheques Deposit.....		2,802.00	110,561.13 Cr
8 Apr 2021	MAR21/00804532 Qub Dividend 219036.....		35.50	110,596.63 Cr
9 Apr 2021	APR21/00801097 Vita Group Ltd 396297.....		108.64	110,705.27 Cr
14 Apr 2021	Internet Bpay Sydney Water 55148560000.....	178.61		110,526.66 Cr
15 Apr 2021	001259659136 Vrt Itm Div 302169.....		54.00	110,580.66 Cr
16 Apr 2021	Online F0770226481 th-thsfreercontma Tiny Hold PL.....		190.00	110,770.66 Cr
19 Apr 2021	Internet Transfer NT:CE10421441.....	10,000.00		100,770.66 Cr
20 Apr 2021	APR21/00803923 Ap Eagers Ltd 458106.....		96.00	100,866.66 Cr
28 Apr 2021	S00012917228 360Capital Group 255730.....		50.00	
	APR21/00803911 Brickworks Div 018216.....		89.25	101,005.91 Cr
29 Apr 2021	APR21/00801654 Pengana Int Ltd 458106.....		25.00	101,030.91 Cr
30 Apr 2021	<b>TRANSACTION SUMMARY</b>	<b>QUANTITY</b>	<b>U/COST</b>	<b>FEE</b>
	Banker Assisted Deposit	1	\$0.00	\$0.00
	Banker Assisted Cheque Count	3	\$0.00	\$0.00
	Electronic Deposit	3	\$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>
	Lilyfield Rd 6 147 B & T Five Dock 613405.....		3,514.48	
	Account Fees.....	10.00		104,535.39 Cr

120/7202/M005707/S008568/ID17135

## 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.

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009/004943



THE TINY HOLDINGS SUPERANNUATION SCHEME  
PO BOX 205  
GRANVILLE NSW 2142

**Account Balance Summary**

Opening balance	\$104,535.39	Cr
Total credits	\$154,824.53	
Total debits	\$40,302.00	
<b>Closing balance</b>	<b>\$219,057.92</b>	<b>Cr</b>

**Statement starts 1 May 2021**  
**Statement ends 31 May 2021**

**Outlet Details**

Marrickville  
85-95 Marrickville Rd, Marrickville NSW 2204

**Account Details**

TINY HOLDINGS PTY LTD AS TRUSTEE FOR  
THE TINY HOLDINGS SUPERANNUATION SCHEME  
BUSINESS EVERYDAY AC  
BSB number 082-356  
Account number 55-966-3016

**Transaction Details**

Date	Particulars	Debits	Credits	Balance																								
1 May 2021	Brought forward			104,535.39 Cr																								
3 May 2021	Td Payout.....		132,048.79	236,584.18 Cr																								
5 May 2021	Internet Transfer NT:CEI0534579 .....	20,000.00		216,584.18 Cr																								
6 May 2021	S00012917228 Arena Reit 483066.....		110.22	216,694.40 Cr																								
17 May 2021	Wwmp Dividend Weir Whantin.....		20,346.30	237,040.70 Cr																								
21 May 2021	Internet Transfer NT:CEI0626301 .....	20,000.00		217,040.70 Cr																								
28 May 2021	Internet Bpay Iwc - Rates 1438260690632 .....	292.00		216,748.70 Cr																								
31 May 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>3</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Electronic Withdrawal</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	Electronic Deposit	3	\$0.00	\$0.00	Electronic Withdrawal	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																									
Electronic Deposit	3	\$0.00	\$0.00																									
Electronic Withdrawal	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>																									
	Lilyfield Rd 6 147 B & T Five Dock 613405.....		2,319.22																									
	Account Fees .....	10.00		219,057.92 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.		
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151/7202/M0094943/S007429/ID14857





009/008564



THE TINY HOLDINGS SUPERANNUATION SCHEME  
PO BOX 205  
GRANVILLE NSW 2142

**Account Balance Summary**

Opening balance	\$219,057.92	Cr
Total credits	\$23,901.22	
Total debits	\$25,010.00	
<b>Closing balance</b>	<b>\$217,949.14</b>	<b>Cr</b>

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

**Outlet Details**

Marrickville  
85-95 Marrickville Rd, Marrickville NSW 2204

**Account Details**

TINY HOLDINGS PTY LTD AS TRUSTEE FOR  
THE TINY HOLDINGS SUPERANNUATION SCHEME  
BUSINESS EVERYDAY AC  
BSB number 082-356  
Account number 55-966-3016

**For Your Information**

*We're changing how often we send paper statements for this account to align with the Business Products Terms & Conditions. Effective 30 days from this statement date, you'll receive your next statement three months after your last statement. If you'd prefer to stay on your current statement cycle, please complete the form at [nab.com.au/businessstatements](http://nab.com.au/businessstatements)*

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Jun 2021	Brought forward			219,057.92 Cr
1 Jun 2021	Internet Bpay Automatic PL 56 5600270301759280.....	10,000.00		209,057.92 Cr
11 Jun 2021	Internet Bpay Pic SPP 4137100000131371.....	15,000.00		194,057.92 Cr
15 Jun 2021	JUN21/00801633 Pengana Int Ltd 458106.....		25.00	194,082.92 Cr
22 Jun 2021	Ref: 1607485 Wam Strategic Va 616000.....		1,325.00	195,407.92 Cr
23 Jun 2021	Online D1163244114 br-thspersconcess Bw Roughley.....		20,000.00	215,407.92 Cr
25 Jun 2021	001260499152 WBC Dividend 250556.....		232.00	215,639.92 Cr
30 Jun 2021	<b>TRANSACTION SUMMARY</b>	<b>QUANTITY</b>	<b>U/COST</b>	<b>FEE</b>
	Electronic Deposit	3	\$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>
	Lilyfield Rd 6 147 B & T Five Dock 613405.....		2,319.22	
	Account Fees .....	10.00		217,949.14 Cr

181/7203/0008564/S013899/027797

## 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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