

nab

NAB Business Everyday Account

For further information call the Business Servicing Team on 13 10 12



002/011508



ALL WELL SUPERANNUATION FUND
30 WOONGARRA SCENIC DRIVE
BARGARA QLD 4670

Account Balance Summary

Table with 2 columns: Description, Amount. Includes Opening balance, Total credits, Total debits, and Closing balance.

Statement starts 1 July 2021
Statement ends 30 September 2021

Outlet Details

Bundaberg
168 Bourbong St, Bundaberg Qld 4670

Account Details

ALEXANDRA MARY GROVE AND LLEWELYN BRUCE GROVE
AS TRUSTEE FOR ALL WELL SUPERANNUATION FUND
BUSINESS EVERYDAY AC
BSB number 084-571
Account number 83-181-5585

Transaction Details

Main transaction table with columns: Date, Particulars, Debits, Credits, Balance. Includes various transactions from July to August 2021.

Transaction Summary table with columns: Description, QUANTITY, U/COST, FEE. Includes Transaction Fees, Flat Monthly Fee, and Total Fees Charged.

2737201/0011508/5018419/036857

**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance
	Brought forward			1,377.55 Cr
	536499.....		1,504.72 ✓	2,882.27 Cr
20 Aug 2021	187085706011921232 Allianz Insure			
	181547.....	36.75 @		2,845.52 Cr
30 Aug 2021	Internet Bpay Deft Payments			
	20899842730573400084.....	728.19	Oct-Dec see statement Student	2,117.33 Cr
31 Aug 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	1	\$0.00	\$0.00
	Electronic Withdrawal	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>
	Account Fees.....	10.00		2,107.33 Cr
1 Sep 2021	Internet Transfer NT:CE11259581		4,000.00 ✓	Nattrade
	Online Y4024946367 part pension			
	ALL Well.....	2,000.00 ✓		4,107.33 Cr
3 Sep 2021	SCT-6.50%- 0190054 Fiig Securities			
	606880.....		487.50 ✓	4,594.83 Cr
7 Sep 2021	EVOLVE-7.5 0190054 Fiig Securities			
	606880.....		1,312.50 ✓	
	Online W6666978535 pension			
	ALL Well.....	4,500.00		1,407.33 Cr
8 Sep 2021	Internet Bpay Commonwealth Cards			
	5523505277335365.....	286.45	Utilities Sisley St.	
	Internet Bpay Commonwealth Cards			
	5523505277335365.....	430.40	rates Sisley St	690.48 Cr
13 Sep 2021	PO 1 30 6572895 Allianz Australi			
	198837.....		22.52	713.00 Cr
16 Sep 2021	Fees - C2000190054 Fiig Securities			
	387755.....	30.77 ✓		682.23 Cr
20 Sep 2021	Plum Property Plumprop 830Sisley			
	215017 Grove Map Lawyers			
	456888.....		480,429.97 ✓	517,112.75 Cr
21 Sep 2021	Online R5512655258 pension			
	ALL Well.....	1,500.00 ✓		515,612.75 Cr
22 Sep 2021	FIN21/01215643 Iag Dividend Pyt			
	325872.....		317.20	
	Internet Transfer NT:CE11415414	515,000.00 ✓	Nattrade	929.95 Cr
23 Sep 2021	001264314954 TLS Fnl Div			
	088147.....		200.00 ✓	Property
	Internet Transfer 8.30 Sisley electr	438.74	bal owed to Plm Property	691.21 Cr
30 Sep 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	4	\$0.00	\$0.00
	Electronic Withdrawal	7	\$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		681.21 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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27/3/2001/AM011508/S01/8419/003688





**NAB Business Everyday Account**  
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002/010806  
  
 ALL WELL SUPERANNUATION FUND  
 30 WOONGARRA SCENIC DRIVE  
 BARGARA QLD 4670

**Account Balance Summary**

Opening balance	\$681.21 Cr
Total credits	\$26,800.42
Total debits	\$24,120.55
<b>Closing balance</b>	<b>\$3,361.08 Cr</b>

Statement starts 1 October 2021  
 Statement ends 31 December 2021

**Outlet Details**

Bundaberg  
 168 Bourbong St, Bundaberg Central Qld 4670

**Account Details**

ALEXANDRA MARY GROVE AND LLEWELLYN BRUCE GROVE  
 AS TRUSTEE FOR ALL WELL SUPERANNUATION FUND  
 BUSINESS EVERYDAY AC  
 BSB number 084-571  
 Account number 83-181-5585

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Oct 2021	Brought forward			681.21 Cr
1 Oct 2021	S00042454834 Origin Energy 127387		66.98 ✓	748.19 Cr
5 Oct 2021	Internet Transfer NT:CE11581025 EVOLVE-7.5 0190054 Fiig Securities 606880		10,000.00 ✓ <i>Nabtrade</i>	
	Online Y8780437154 pension ALL Well	140.00 ✓ <i>consent fee</i>		388.19 Cr
15 Oct 2021	Fees - C2000190054 Fiig Securities 387755	10,500.00 ✓		358.19 Cr
19 Oct 2021	Moneytech- 0190054 Fiig Securities 606880	30.00 ✓		1,202.77 Cr
21 Oct 2021	HUNT-5.25% 0190054 Fiig Securities 606880		844.58 ✓	1,919.01 Cr
29 Oct 2021	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>Less Free Eligible Trans.(max 30)</b>			<b>\$0.00</b>
	<b>Total Fees Charged</b>			<b>\$10.00</b>
	Account Fees	10.00		1,909.01 Cr
2 Nov 2021	Online J2793775535 Pension ALL Well	1,500.00 ✓		409.01 Cr
11 Nov 2021	Internet Transfer NT:CE11852991 Online E8183464012 Pension ALL Well		5,500.00 ✓ <i>Nabtrade</i>	409.01 Cr
15 Nov 2021	Fees - C2000190054 Fiig Securities 387755	5,500.00 ✓		378.46 Cr
30 Nov 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Withdrawal	3	\$0.00	\$0.00
	<b>Transaction Fees</b>			<b>\$0.00</b>
	Carried forward			378.46 Cr

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**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance
	Brought forward			378.46 Cr
	<b>Flat Monthly Fee</b>	<b>\$10.00</b>		
	<b>Less Free Eligible Trans.(max 30)</b>	<b>\$0.00</b>		
	<b>Total Fees Charged</b>	<b>\$10.00</b>		
	Account Fees .....	10.00		368.46 Cr
3 Dec 2021	SCT-6.50%- 0190054 Fiig Securities 606880.....		487.50 ✓	855.96 Cr
6 Dec 2021	Internet Transfer NT:CE11997967 EVOLVE-7.5 0190054 Fiig Securities 606880.....		6,000.00 ✓ 1,312.50 ✓	
	Online D4790998893 pension ALL Well.....	6,500.00 ✓		1,668.46 Cr
15 Dec 2021	DV222/00525096 NAB Final Div 531543.....		1,732.62 ✓	
	Fees - C2000190054 Fiig Securities 387755.....	30.00 ✓		3,371.08 Cr
31 Dec 2021	<b>TRANSACTION SUMMARY</b>	<b>QUANTITY</b>	<b>U/COST</b>	<b>FEE</b>
	Electronic Deposit	2	\$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>Less Free Eligible Trans.(max 30)</b>			<b>\$0.00</b>
	<b>Total Fees Charged</b>			<b>\$10.00</b>
	Account Fees .....	10.00		3,361.08 Cr

*Nab trade*

**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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365/72/01/0010806/801.83/66/10316732



**nab**

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038/002048



ALL WELL SUPERANNUATION FUND  
 11 POTTER LANE  
 CARINA HEIGHTS QLD 4152

**Account Balance Summary**

Opening balance	\$3,361.08 Cr
Total credits	\$177,913.64
Total debits	\$177,420.67
<b>Closing balance</b>	<b>\$3,854.05 Cr</b>

**Statement starts 1 January 2022**  
**Statement ends 31 March 2022**

**Outlet Details**

Bundaberg  
 168 Bourbong St, Bundaberg Central Qld 4670

**Account Details**

ALEXANDRA MARY GROVE AND LLEWELLYN BRUCE GROVE  
 AS TRUSTEE FOR ALL WELL SUPERANNUATION FUND  
 BUSINESS EVERYDAY AC  
 BSB number 084-571  
 Account number 83-181-5585

**For Your Information**

*Be on the lookout for invoice scams. Criminals can change bank account details on a legitimate invoice to an account controlled by scammers. Criminals may also make a request by email or phone to update bank account details for suppliers or employees. Before actioning, always confirm any changes to payment details by contacting the supplier/employee using a phone number listed on their website or you have on file. Learn how to recognise scams and protect your business by visiting nab.com.au/security.*

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Jan 2022	Brought forward			3,361.08 Cr
10 Jan 2022	Online W8043956574 pension ALL Well	3,200.00		161.08 Cr
17 Jan 2022	Fees - C2000190054 Fiig Securities 387755	30.67		130.41 Cr
18 Jan 2022	Moneytech- 0190054 Fiig Securities 606880		50,845.69	50,976.10 Cr
31 Jan 2022	<b>TRANSACTION SUMMARY</b>	<b>QUANTITY</b>	<b>U/COST</b>	<b>FEE</b>
	Electronic Deposit	1	\$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>Less Free Eligible Trans.(max 30)</b>			<b>\$0.00</b>
	<b>Total Fees Charged</b>			<b>\$10.00</b>
	Account Fees	10.00		50,966.10 Cr
1 Feb 2022	Online V9172635304 Pension ALL Well	6,000.00		44,966.10 Cr
15 Feb 2022	Fees - C2000190054 Fiig Securities 387755	30.00		44,936.10 Cr
16 Feb 2022	Online V3096484848 downsizer contribu Grove AM		125,000.00	9,936.10 Cr
	Internet Transfer NT:CE12426360	160,000.00		8,836.10 Cr
17 Feb 2022	Online D6864605803 Morgans reimburse ALL Well	1,100.00		8,836.10 Cr
	Carried forward			8,836.10 Cr

09072103/0000048/5003190/0006379

**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance
	Brought forward			8,836.10 Cr
28 Feb 2022	<b>TRANSACTION SUMMARY</b>	<b>QUANTITY</b>	<b>U/COST</b>	<b>FEE</b>
	Electronic Deposit	1	\$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>Less Free Eligible Trans.(max 30)</b>			<b>\$0.00</b>
	<b>Total Fees Charged</b>			<b>\$10.00</b>
	Account Fees .....	10.00		8,826.10 Cr
3 Mar 2022	SCT-6.50%- 0190054 Fiig Securities 606880.....		487.50 ✓	9,313.60 Cr
7 Mar 2022	Online E3002655455 pension ALL Well.....	7,000.00 ✓		2,313.60 Cr
8 Mar 2022	EVOLVE-7.5 0190054 Fiig Securities 606880.....		1,312.50 ✓	3,626.10 Cr
11 Mar 2022	MAR22/00886198 Vuk Dividend 458106.....		9.92 ✓	3,636.02 Cr
17 Mar 2022	Fees - C2000190054 Fiig Securities 387755.....	30.00 ✓		3,606.02 Cr
24 Mar 2022	INT22/01211698 Iag Dividend Pyt 325872.....		146.40 ✓	3,752.42 Cr
25 Mar 2022	S00042454834 Origin Energy 127387.....		111.63 ✓	3,864.05 Cr
31 Mar 2022	<b>TRANSACTION SUMMARY</b>	<b>QUANTITY</b>	<b>U/COST</b>	<b>FEE</b>
	Electronic Deposit	2	\$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>Less Free Eligible Trans.(max 30)</b>			<b>\$0.00</b>
	<b>Total Fees Charged</b>			<b>\$10.00</b>
	Account Fees .....	10.00		3,854.05 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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09072103/0002048/S003190/0006380





**NAB Business Everyday Account**  
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038/006561



ALL WELL SUPERANNUATION FUND  
 11 POTTER LANE  
 CARINA HEIGHTS QLD 4152

**Account Balance Summary**

Opening balance	\$3,854.05	Cr
Total credits	\$433,982.90	
Total debits	\$418,289.90	
<b>Closing balance</b>	<b>\$19,547.05</b>	<b>Cr</b>

Statement starts **1 April 2022**  
 Statement ends **30 June 2022**

**Outlet Details**

Bundaberg  
 168 Bourbong St, Bundaberg Central Qld 4670

**Account Details**

ALEXANDRA MARY GROVE AND LLEWELLYN BRUCE GROVE  
 AS TRUSTEE FOR ALL WELL SUPERANNUATION FUND  
 BUSINESS EVERYDAY AC  
 BSB number 084-571  
 Account number 83-181-5585

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Apr 2022	Brought forward			3,854.05 Cr
1 Apr 2022	001274252228 TLS Itm Div 088147		200.00 ✓	
	Online B3140555262 Pension ALL Well	<del>3,500.00</del> ✓		554.05 Cr
6 Apr 2022	Internet Transfer NT:CE12815291 Online C6002765624 pension ALL Well		5,000.00	554.05 Cr
14 Apr 2022	ATO009000016084401 ATO 012721		159.58	713.63 Cr
19 Apr 2022	HUNT-5.25% 0190054 Fiig Securities 606880		708.67 ✓	
	Fees - C2000190054 Fiig Securities 387755	30.00 ✓		1,392.30 Cr
29 Apr 2022	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	1	\$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>Less Free Eligible Trans.(max 30)</b>			<b>\$0.00</b>
	<b>Total Fees Charged</b>			<b>\$10.00</b>
	Account Fees	10.00		1,382.30 Cr
5 May 2022	Internet Transfer NT:CE13016686 Online C7297978166 Pension ALL Well		5,000.00	132.30 Cr
10 May 2022	Internet Transfer NT:CE13044972		7,000.00	7,132.30 Cr
11 May 2022	Internet Bpay Commonwealth Cards 5523505277335365	363.00		
	Internet Bpay Commonwealth Cards 5523505277335365	5,500.00		1,269.30 Cr
13 May 2022	Please Note From Today Your Dr Interest Rate Is	6.720%		1,269.30 Cr
16 May 2022	Fees - C2000190054 Fiig Securities 387755	30.00 ✓		1,239.30 Cr
	Carried forward			1,239.30 Cr

181772/03/006561/5010446/7020891

**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance
	Brought forward			1,239.30 Cr
24 May 2022	Online L8613931444 pension ALL Well	<del>750.00</del>		489.30 Cr
25 May 2022	Internet Transfer NT:CE13120572 Internet Bpay Morgans Fin Ltd 990005688	2,650.00	5,000.00	2,839.30 Cr
31 May 2022	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Withdrawal	6	\$0.00	\$0.00
	<b>Transaction Fees</b>			<b>\$0.00</b>
	<b>Flat Monthly Fee</b>			<b>\$10.00</b>
	<b>Less Free Eligible Trans.(max 30)</b>			<b>\$0.00</b>
	<b>Total Fees Charged</b>			<b>\$10.00</b>
	Account Fees	10.00		2,829.30 Cr
3 Jun 2022	Internet Transfer NT:CE13167686 SCT-6.50%- 0190054 Fiig Securities 606880		77,000.00	487.50 ✓
	Online Z9313100542 Pension ALL Well	<del>7,000.00</del>		73,316.80 Cr
8 Jun 2022	EVOLVE-7.5 0190054 Fiig Securities 606880		1,312.50	
	Online H5448901623 transfer ALL Well	2,200.00		<i>To maximise</i>
	Fiig - C2000190054 Fiig Securities 387755	70,956.90		<i>MACQBANK</i> 1,472.40 Cr
15 Jun 2022	Internet Transfer NT:CE13224826 Fees - C2000190054 Fiig Securities 387755	30.00	30,000.00	31,442.40 Cr
16 Jun 2022	2000190054 FIIG-2000190054 387755	30,000.00		<i>Eltano?</i> 1,442.40 Cr
17 Jun 2022	Please Note From Today Your Dr Interest Rate Is	7.220%		1,442.40 Cr
20 Jun 2022	EVOLVE-7.5 0190054 Fiig Securities 606880		341.60	
	Fiig - 2000190054 Fiig Securities 387755		20,000.00	
	2000190054 FIIG-2000190054 387755	20,000.00		1,784.00 Cr
21 Jun 2022	JUN22/00883972 Vuk Dividend 458106		23.05	1,807.05 Cr
23 Jun 2022	Internet Transfer NT:CE13280929		11,000.00	12,807.05 Cr
24 Jun 2022	Online G2650051542 transfer ALL Well		2,200.00	<i>from maximise</i>
	Internet Transfer NT:CE13287057		1,550.00	
	Internet Transfer NT:CE13286815		8,500.00	
	Internet Transfer super transfer	5,000.00		<i>Morgans</i>
	Internet Transfer super transfer	20,000.00		57.05 Cr
28 Jun 2022	Internet Transfer NT:CE13310670		25,000.00	
	Internet Transfer super transfer	5,000.00		<i>Morgans</i>
	Internet Transfer super transfer	20,000.00		57.05 Cr
29 Jun 2022	Internet Transfer NT:CE13319577		4,500.00	
	Internet Transfer NT:CE13318053		25,000.00	
	Online W8835558312 pension ALL Well		4,500.00	
	Internet Transfer super transfer	5,000.00		<i>Morgans</i>
	Internet Transfer super transfer	20,000.00		57.05 Cr
30 Jun 2022	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	5	\$0.00	\$0.00
	Electronic Withdrawal	13	\$0.00	\$0.00
	<b>Transaction Fees</b>			<b>\$0.00</b>
	<b>Flat Monthly Fee</b>			<b>\$10.00</b>
	<b>Less Free Eligible Trans.(max 30)</b>			<b>\$0.00</b>
	<b>Total Fees Charged</b>			<b>\$10.00</b>
	Carried forward			57.05 Cr

181721031A00056150104467020892



NAB Business Everyday Account

Account Details

ALEXANDRA MARY GROVE AND LLEWELLYN BRUCE GROVE AS TRUSTEE FOR ALL WELL SUPERANNUATION FUND BUSINESS EVERYDAY AC	BSB Number 084-571	Account Number 83-181-5585
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Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			57.05 Cr
	Internet Transfer NT:CE13322322		204,000.00	
	Account Fees	10.00		
	Online X9050061856 super transfer			
	ALL Well	180,000.00		
	Internet Transfer super transfer	4,500.00		
				19,547.05 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
<b>Government</b>		
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Bank Account Debit (BAD) tax	\$0.00	\$0.00
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181727037A0006561/5010447/020893