



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	
Closing balance	\$100,449.96	Cr

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
				67,596.87 Cr
1 Jul 2020	Brought forward			
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	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	3	\$0.00	\$0.00
	Electronic Withdrawal	2	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Internet Transfer nabtrade:CE8627568		26,873.10	
	Cobdenhayson Cobden & Hayson 439046		2,320.93	
	Account Fees	10.00		100,449.96 Cr

21372026004812/560757/014653



NAB Business Everyday Account

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

009/007354



THE TINY HOLDINGS SUPERANNUATION SCHEME
PO BOX 205
GRANVILLE NSW 2142

Account Balance Summary

Opening balance	\$31,308.79	Cr
Total credits	\$37,229.06	
Total debits	\$940.98	
Closing balance	\$67,596.87	Cr

Statement starts 30 May 2020
Statement ends 30 June 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																																
30 May 2020	Brought forward			31,308.79 Cr																																
2 Jun 2020	Ret Cap Wwmp 128594.....	Wwmp	11,129.22	42,438.01 Cr																																
3 Jun 2020	Ret Cap Wwmp 128594.....	Wwmp	25,864.05	68,302.06 Cr																																
4 Jun 2020	Online Z6737625334 thsf-visaactuarial Tiny Holding.....	176.00		68,126.06 Cr																																
19 Jun 2020	Cash and/or Cheques Deposit.....		235.79	68,361.85 Cr																																
26 Jun 2020	Internet Bpay Sydney Water 5514856000.....	205.98		68,155.87 Cr																																
30 Jun 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>Express Cheque Deposit</td><td>1</td><td>\$0.00</td><td>\$0.00</td></tr> <tr><td>Express Cheque Dep. Count</td><td>1</td><td>\$0.00</td><td>\$0.00</td></tr> <tr><td>Electronic Deposit</td><td>2</td><td>\$0.00</td><td>\$0.00</td></tr> <tr><td>Electronic Withdrawal</td><td>4</td><td>\$0.00</td><td>\$0.00</td></tr> <tr><td>Transaction Fees</td><td></td><td></td><td>\$0.00</td></tr> <tr><td>Flat Monthly Fee</td><td></td><td></td><td>\$10.00</td></tr> <tr><td>Total Fees Charged</td><td></td><td></td><td>\$10.00</td></tr> </tbody> </table>				TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Express Cheque Deposit	1	\$0.00	\$0.00	Express Cheque Dep. Count	1	\$0.00	\$0.00	Electronic Deposit	2	\$0.00	\$0.00	Electronic Withdrawal	4	\$0.00	\$0.00	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Total Fees Charged			\$10.00
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																																	
Express Cheque Deposit	1	\$0.00	\$0.00																																	
Express Cheque Dep. Count	1	\$0.00	\$0.00																																	
Electronic Deposit	2	\$0.00	\$0.00																																	
Electronic Withdrawal	4	\$0.00	\$0.00																																	
Transaction Fees			\$0.00																																	
Flat Monthly Fee			\$10.00																																	
Total Fees Charged			\$10.00																																	
	Account Fees.....		10.00																																	
	67559293 01/07/20 AIA Australia																																			
	000142.....	549.00		67,596.87 Cr																																

1827803/NR07354/0011915/1023699



NAB Business Everyday Account

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

009/004588



THE TINY HOLDINGS SUPERANNUATION SCHEME
PO BOX 205
GRANVILLE NSW 2142

Account Balance Summary

Opening balance	\$27,106.30	Cr
Total credits	\$5,378.49	
Total debits	\$1,176.00	
Closing balance	\$31,308.79	Cr

Statement starts 1 May 2020
Statement ends 29 May 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 May 2020	Brought forward			27,106.30 Cr																									
5 May 2020	MAY20/00803059 Brickworks Div 018216.....		35.00	27,141.30 Cr																									
26 May 2020	super audits T7237745092 TINY-BOYSAUD19.....	330.00		26,811.30 Cr																									
27 May 2020	Please Note From Today Your Dr Interest Rate Is 6.470%			26,811.30 Cr																									
28 May 2020	Online E7673284070 bwrtrst-thsftxref Bwr Acc Trst Cobdenhayson Cobden & Hayson 439046.....		1,862.49 3,481.00	32,154.79 Cr																									
29 May 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>5</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>Transaction Fees</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td>\$10.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$10.00</td> </tr> </tbody> </table>	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Deposit	5	\$0.00	\$0.00	Electronic Withdrawal	1	\$0.00	\$0.00	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Total Fees Charged			\$10.00				
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																										
Electronic Deposit	5	\$0.00	\$0.00																										
Electronic Withdrawal	1	\$0.00	\$0.00																										
Transaction Fees			\$0.00																										
Flat Monthly Fee			\$10.00																										
Total Fees Charged			\$10.00																										
	Internet Bpay Iwc - Leichhardt 556392.....	287.00																											
	Account Fees.....	10.00																											
	67559293 01/06/20 AIA Australia .																												
	000142.....	549.00		31,308.79 Cr																									

15077602/0004588/500681/1013561



NAB Business Everyday Account

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

009/003922



THE TINY HOLDINGS SUPERANNUATION SCHEME
PO BOX 205
GRANVILLE NSW 2142

Account Balance Summary

Opening balance	\$24,664.27	Cr
Total credits	\$3,001.03	
Total debits	\$559.00	
Closing balance	\$27,106.30	Cr

Statement starts 1 April 2020
Statement ends 30 April 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																								
				24,664.27 Cr																								
1 Apr 2020	Brought forward																											
3 Apr 2020	S00012917228 Dws Dividend		135.00	24,799.27 Cr																								
	255730.....																											
7 Apr 2020	20APR/00804448 Qub Dividend		41.18	24,840.45 Cr																								
	219036.....																											
17 Apr 2020	Online G8587484758 th-thsfmar20gtee		380.00	25,220.45 Cr																								
	Tiny Hold PL.....																											
20 Apr 2020	APR20/00804288 Ap Eagers Ltd		43.20	25,263.65 Cr																								
	458106.....																											
27 Apr 2020	Please Note From Today Your Dr Interest Rate Is 4.500%																											
	Cobdenhayson Cobden & Hayson		2,318.65	27,582.30 Cr																								
	439046.....																											
29 Apr 2020	67559293 01/05/20 AIA Australia	549.00		27,033.30 Cr																								
	000142.....																											
30 Apr 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>8</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>Transaction Fees</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td>\$10.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$10.00</td> </tr> </tbody> </table>			TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Deposit	8	\$0.00	\$0.00	Electronic Withdrawal	2	\$0.00	\$0.00	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Total Fees Charged			\$10.00	
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																									
Electronic Deposit	8	\$0.00	\$0.00																									
Electronic Withdrawal	2	\$0.00	\$0.00																									
Transaction Fees			\$0.00																									
Flat Monthly Fee			\$10.00																									
Total Fees Charged			\$10.00																									
	APR20/00802465 Ridley Div		33.00																									
	358020.....																											
	APR20/00801704 Pengana Int Ltd		50.00																									
	458106.....																											
	Account Fees	10.00		27,106.30 Cr																								

13179/012/0003922/000569/001137



009/004876



THE TINY HOLDINGS SUPERANNUATION SCHEME
 PO BOX 205
 GRANVILLE NSW 2142

Account Balance Summary

Opening balance	\$22,113.77	Cr
Total credits	\$3,658.50	
Total debits	\$1,108.00	
Closing balance	\$24,664.27	Cr

Statement starts 29 February 2020
 Statement ends 31 March 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
29 Feb 2020	Brought forward			22,113.77 Cr
2 Mar 2020	67559293 01/03/20 AIA Australia 000142.....	549.00		21,564.77 Cr
13 Mar 2020	Please Note From Today Your Dr Interest Rate Is S00012917228 Credit Corp 255730.....	6.720%	108.00	21,672.77 Cr
18 Mar 2020	001238155706 TAH Itm Div 071224.....		57.42	21,730.19 Cr
19 Mar 2020	MAR20/00808939 CPU Div 326860.....		46.00	21,776.19 Cr
20 Mar 2020	001240672435 Baf Itm Div 208379.....		78.99	21,855.18 Cr
24 Mar 2020	AI381/00969775 BHP Group Div 458106.....		298.21	22,153.39 Cr
25 Mar 2020	S00012917228 Pental Ltd 443645.....		31.50	22,184.89 Cr
26 Mar 2020	001240320063 Bti Special Div 535918.....		61.00	22,358.39 Cr
27 Mar 2020	S00012917228 Pm Capital Asian 255730.....		112.50	22,733.39 Cr
27 Mar 2020	S00012917228 Rhcl Dividend 423240.....		375.00	22,733.39 Cr
30 Mar 2020	Please Note From Today Your Dr Interest Rate Is	6.470%		
31 Mar 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	10	\$0.00	\$0.00
	Electronic Withdrawal	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	S00012917228 Sealink Travel			42.25
	325300.....			
	S00012917228 Thorney Dividend			81.00
	415295.....			
	Carried forward			22,856.64 Cr

009/004876/5007233/014463



NAB Business Everyday Account

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

009/004679



THE TINY HOLDINGS SUPERANNUATION SCHEME
PO BOX 205
GRANVILLE NSW 2142

Account Balance Summary

Opening balance	\$29,754.09 Cr
Total credits	\$2,656.68
Total debits	\$10,297.00
Closing balance	\$22,113.77 Cr

Statement starts 1 February 2020
Statement ends 28 February 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 Feb 2020	Brought forward			29,754.09 Cr
6 Feb 2020	S00012917228 Arena Reit 483066.....		105.78	29,859.87 Cr
19 Feb 2020	Internet Transfer thsf-brpens thsf.....	10,000.00		19,859.87 Cr
26 Feb 2020	Internet Bpay Iwc - Leichhardt 556392.....	287.00		19,572.87 Cr
27 Feb 2020	S00012917228 Magellan Fin Grp 325300.....		232.25	19,805.12 Cr
28 Feb 2020	Please Note From Today Your Dr Interest Rate Is 6.970%			
TRANSACTION SUMMARY				
	Electronic Deposit	3	\$0.00	\$0.00
	Electronic Withdrawal	2	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Cobdenhayson Cobden & Hayson 439046.....		2,318.65	22,113.77 Cr
	Account Fees	10.00		

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

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.

009/004679/500669/001/937



NAB Business Everyday Account

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

009/004558



THE TINY HOLDINGS SUPERANNUATION SCHEME
PO BOX 205
GRANVILLE NSW 2142

Account Balance Summary

Opening balance	\$26,724.28	Cr
Total credits	\$103,481.00	
Total debits	\$100,451.19	
Closing balance	\$29,754.09	Cr

Statement starts 21 January 2020
Statement ends 31 January 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
21 Jan 2020	Brought forward			26,724.28 Cr
22 Jan 2020	Internet Transfer br-thad cont			
	Bw Roughley.....		100,000.00	
	Internet Transfer thsf-br payt			26,724.28 Cr
	Tiny Holding.....	100,000.00		
29 Jan 2020	67559293 01/02/20 AIA Australia			26,283.09 Cr
	000142.....	441.19		
31 Jan 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	1	\$0.00	\$0.00
	Electronic Withdrawal	7	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Cobdenhayson Cobden & Hayson		3,481.00	
	439046.....			29,754.09 Cr
	Account Fees.....	10.00		

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 Debts 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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00179/002/004558/5006096/01/12/191



NAB Business Everyday Account

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

009/000529



THE TINY HOLDINGS SUPERANNUATION SCHEME
PO BOX 205
GRANVILLE NSW 2142

Account Balance Summary

Opening balance	\$29,511.26	Cr
Total credits	\$0.00	
Total debits	\$2,786.98	
Closing balance	\$26,724.28	Cr

Statement starts 1 January 2020
Statement ends 20 January 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

For Your Information

Be on the lookout for invoice scams. Fraudsters can change bank account details on a legitimate supplier's invoice to an account they control, or make a request by phone/email to update bank account details for a supplier or employee. Always verbally confirm any changes to payment details using a publicly listed phone number before actioning. Learn how to recognise scams and protect your business by visiting nab.com.au/security

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2020	Brought forward			29,511.26 Cr
3 Jan 2020	Internet Transfer Thsf-Davi smeg rep	410.03		27,321.01 Cr
	Internet Transfer Thsf-Davi strata	1,780.22		
7 Jan 2020	Internet Bpay GIO Pi			26,926.04 Cr
	14220002746096.....	394.97		
14 Jan 2020	Internet Bpay Sydney Water			26,724.28 Cr
	55148560000.....	201.76		

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.

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Explanatory Notes

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009/007885



THE TINY HOLDINGS SUPERANNUATION SCHEME
PO BOX 205
GRANVILLE NSW 2142

Account Balance Summary

Opening balance	\$28,727.30	Cr
Total credits	\$1,235.15	
Total debits	\$451.19	
Closing balance	\$29,511.26	Cr

Statement starts 30 November 2019
Statement ends 31 December 2019

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 Nov 2019	Brought forward			28,727.30 Cr
12 Dec 2019	DV202/00466993 NAB Final Div 002473.....		78.85	28,806.15 Cr
20 Dec 2019	Cobdenhayson Cobden & Hayson 439046.....		1,156.30	29,962.45 Cr
31 Dec 2019	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	3	\$0.00	\$0.00
	Electronic Withdrawal	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees.....		10.00	
	67559293 01/01/20 AIA Australia			
	000142.....	441.19		29,511.26 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

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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365778/03/AN07285/501281/0125701

**NAB Business Everyday Account**For further information call the
Business Servicing Team on 13 10 12

009/004429

THE TINY HOLDINGS SUPERANNUATION SCHEME
PO BOX 205
GRANVILLE NSW 2142**Account Balance Summary**

Opening balance	\$22,630.31 Cr
Total credits	\$6,835.18
Total debits	\$738.19
Closing balance	\$28,727.30 Cr

Statement starts 1 November 2019
Statement ends 29 November 2019**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 ACBSB number 082-356
Account number 55-966-3016**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Nov 2019	Brought forward			22,630.31 Cr
7 Nov 2019	S00012917228 Arena Reit			
	483066.....		105.78	22,736.09 Cr
13 Nov 2019	NOV19/00800390 Ama Group Div			
	458106.....		128.25	22,864.34 Cr
19 Nov 2019	NOV19/00801769 Pengana Int Ltd			
	458106.....		70.00	22,934.34 Cr
27 Nov 2019	NOV19/00803010 Brickworks Div			
	018216.....		66.50	
	001235441202 Wll Fnl Div			
	325308.....		126.00	
	001236062728 Wll Soa			
	535606.....		4,020.00	27,146.84 Cr
28 Nov 2019	Internet Bpay Iwc - Leichhardt			
	556392.....	287.00		26,859.84 Cr
29 Nov 2019	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	8	\$0.00	\$0.00
	Electronic Withdrawal	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Cobdenhayson Cobden & Hayson			
	439046.....		2,318.65	
	Account Fees.....		10.00	
	67559293 01/12/19 AIA Australia			
	000142.....	441.19		28,727.30 Cr



009/003348



THE TINY HOLDINGS SUPERANNUATION SCHEME
 PO BOX 205
 GRANVILLE NSW 2142

Account Balance Summary

Opening balance	\$19,277.90	Cr
Total credits	\$4,006.00	
Total debits	\$653.59	
Closing balance	\$22,630.31	Cr

Statement starts 1 October 2019
Statement ends 31 October 2019

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 2019	Brought forward			19,277.90 Cr
2 Oct 2019	S00012917228 Dws Dividend 255730.....		180.00	19,457.90 Cr
3 Oct 2019	S00012917228 Pm Capital Asian 255730.....		112.50	19,570.40 Cr
9 Oct 2019	Internet Bpay Sydney Water 55148560000.....	202.40		19,368.00 Cr
11 Oct 2019	Please Note From Today Your Dr Interest Rate Is 16.220%			19,368.00 Cr
18 Oct 2019	19OCT/00804576 Qub Dividend 219036.....		41.18	19,409.18 Cr
23 Oct 2019	OCT19/00801246 Capitol Dividend 396297.....		19.00	
	OCT19/99999905 Ape Replacement 458106.....		53.76	19,481.94 Cr
25 Oct 2019	001235223591 Vrt Fnl Div 302169.....		54.00	19,535.94 Cr
29 Oct 2019	67559293 01/11/19 AIA Australia 000142.....	441.19		19,094.75 Cr
31 Oct 2019	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	9	\$0.00	\$0.00
	Electronic Withdrawal	3	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	OCT19/00802776 Ridley Div 358020.....		60.50	
	Cobdenhayson Cobden & Hayson 439046.....		3,485.06	
	Account Fees	10.00		22,630.31 Cr



009/003914



THE TINY HOLDINGS SUPERANNUATION SCHEME
PO BOX 205
GRANVILLE NSW 2142

Account Balance Summary

Opening balance	\$36,073.61	Cr
Total credits	\$3,945.98	
Total debits	\$20,741.69	
Closing balance	\$19,277.90	Cr

Statement starts 31 August 2019
Statement ends 30 September 2019

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 Aug 2019	Brought forward			36,073.61 Cr
3 Sep 2019	Internet Bpay Iwc - Leichhardt 556392.....	290.50		35,783.11 Cr
5 Sep 2019	Internet Transfer thsf-brpension Tiny Holding.....	20,000.00		15,783.11 Cr
16 Sep 2019	SEP19/00809167 CPU Div 326860.....		46.00	15,829.11 Cr
17 Sep 2019	S00012917228 Sealink Travel 325300.....		55.25	15,884.36 Cr
20 Sep 2019	001231829779 Tabcorp Div 071224.....		57.42	15,941.78 Cr
25 Sep 2019	001234411392 Baf Fnl Div 208379.....		315.96	
	AF380/00972976 BHP Group Div 458106.....		341.11	16,598.85 Cr
27 Sep 2019	S00012917228 Pental Ltd 443645.....		58.50	
	SEP19/00801257 Vita Group Ltd 396297.....		77.60	16,734.95 Cr
30 Sep 2019	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	9	\$0.00	\$0.00
	Electronic Withdrawal	2	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	S00012917228 Thorney Dividend			126.49
	415295.....			
	S00012917228 Rhcl Dividend			549.00
	423240.....			
	Cobdenhayson Cobden & Hayson			2,318.65
	439046.....			
	Account Fees.....		10.00	
	67559293 01/10/19 AIA Australia			
	000142.....	441.19		19,277.90 Cr

ZFN7203/M000914/0000652/001.21.03



NAB Business Everyday Account

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

009/003905



THE TINY HOLDINGS SUPERANNUATION SCHEME
PO BOX 205
GRANVILLE NSW 2142

Account Balance Summary

Opening balance	\$33,719.79	Cr
Total credits	\$2,805.01	
Total debits	\$451.19	
Closing balance	\$36,073.61	Cr

Statement starts 1 August 2019
Statement ends 30 August 2019

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 2019	Brought forward			33,719.79 Cr
8 Aug 2019	S00012917228 Arena Reit 483066.....		99.86	33,819.65 Cr
29 Aug 2019	S00012917228 Magellan Fin Grp 325300..... S00012917228 Magellan Fin Grp 325300..... 67559293 01/09/19 AIA Australia 000142.....	441.19	83.50 195.00	33,656.96 Cr
30 Aug 2019	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	4	\$0.00	\$0.00
	Electronic Withdrawal	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	S00012917228 Credit Corp 255730..... Cobdenhayson Cobden & Hayson 439046.....		108.00 2,318.65	
	Account Fees	10.00		36,073.61 Cr

243,776,032,740,010,985,596,602,010,120,49



NAB Business Everyday Account

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

009/002658



THE TINY HOLDINGS SUPERANNUATION SCHEME
PO BOX 205
GRANVILLE NSW 2142

Account Balance Summary

Opening balance	\$36,582.58	Cr
Total credits	\$108,233.64	
Total debits	\$111,096.43	
Closing balance	\$33,719.79	Cr

Statement starts 29 June 2019
Statement ends 31 July 2019

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																								
29 Jun 2019	Brought forward			36,582.58 Cr																								
1 Jul 2019	Internet Transfer brco-thsfnonconc																											
	brco.....		100,000.00																									
	Cobdenhayson Cobden & Hayson																											
	439046.....		2,318.65																									
	001230305301 Ntc Scheme Pymnt																											
	535590.....		3,520.00																									
	Internet Transfer thsf-brlumpsum																											
	thsf.....	100,000.00																										
	67559293 01/07/19 AIA Australia .																											
	000142.....	441.19		41,980.04 Cr																								
3 Jul 2019	DV201/00469937 NAB Interim Div																											
	002473.....		78.85	42,058.89 Cr																								
4 Jul 2019	Internet Transfer thsf-brpens																											
	Tiny Holding.....	10,000.00		32,058.89 Cr																								
22 Jul 2019	Internet Bpay Sydney Water																											
	55148560000.....	204.05		31,854.84 Cr																								
30 Jul 2019	67559293 01/08/19 AIA Australia .																											
	000142.....	441.19		31,413.65 Cr																								
31 Jul 2019	<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>4</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Electronic Withdrawal</td> <td>5</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td>\$10.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$10.00</td> </tr> </tbody> </table>				TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Deposit	4	\$0.00	\$0.00	Electronic Withdrawal	5	\$0.00	\$0.00	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Total Fees Charged			\$10.00
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																									
Electronic Deposit	4	\$0.00	\$0.00																									
Electronic Withdrawal	5	\$0.00	\$0.00																									
Transaction Fees			\$0.00																									
Flat Monthly Fee			\$10.00																									
Total Fees Charged			\$10.00																									
	Cobdenhayson Cobden & Hayson																											
	439046.....		2,316.14																									
	Account Fees.....	10.00		33,719.79 Cr																								

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