

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

009/004812

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THE TINY HOLDINGS SUPERANNUATION SCHEME PO BOX 205 GRANVILLE NSW 2142

Account Balance Summary

 Opening balance
 \$100.00 Cr

 Total credits
 \$0.00

 Total debits
 \$0.00

 Closing balance
 \$100.00 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 BUS CASH MAXIMISER

BSB number

082-356

Account number

79-904-6586

Transaction Details

Date Particulars

1 Jul 2020 Brought forward

Debits

Credits

Balance 100.00 Cr

Summary of Government Charges

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.

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009/007354

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THE TINY HOLDINGS SUPERANNUATION SCHEME PO BOX 205 GRANVILLE NSW 2142

Account Balance Summary

 Opening balance
 \$100.00 Cr

 Total credits
 \$0.00

 Total debits
 \$0.00

 Closing balance
 \$100.00 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 BUS CASH MAXIMISER

BSB number

082-356

Account number

79-904-6586

Transaction Details

Transaction	1 Details	Debits	Credits	Balance
Date 30 May 2020	Particulars Brought forward	DAVIIS		100.00 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government	\$0.00	\$0.00
Withholding tax Bank Account Debit (BAD) tax	\$0.00	50.00
Bank Account Debite (BAD) Tax 0	e State Debits Dut	y has been

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009/004588

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THE TINY HOLDINGS SUPERANNUATION SCHEME PO BOX 205 GRANVILLE NSW 2142

Account Balance Summary

 Opening balance
 \$100.00 Cr

 Total credits
 \$0.00

 Total debits
 \$0.00

 Closing balance
 \$100.00 Cr

Statement starts I 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 BUS CASH MAXIMISER

BSB number

082-356

Account number

79-904-6586

Transaction Details

		Debits	Credits	Balance
Date	Particulars	Debito		100.00 Cr
1 May 2020	Brought forward	4.000		100.00 Cr
27 May 2020	Please Note From Today Your Dr Interest Rate Is	6,470%		1000000

Summary of Government Charges

	From I July to date	Last year to 30 June
Government	\$0.00	\$0.00
Withholding tax	50.00	35703
Bank Account Debit (BAD) tax	\$0.00	50.00

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009/003922

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THE TINY HOLDINGS SUPERANNUATION SCHEME PO BOX 205 GRANVILLE NSW 2142

Account Balance Summary

 Opening balance
 \$100.00 Cr

 Total credits
 \$0.00

 Total debits
 \$0.00

 Closing balance
 \$100.00 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 BUS CASH MAXIMISER

BSB number

082-356

Account number

79-904-6586

Transaction Details

Transaction	Details	Debits	Credits	Balance
Date	Particulars	Deous	Corecorn.	100.00 Cr
1 Apr 2020 27 Apr 2020	Brought forward Please Note From Today Your Dr Interest Rate Is	4.500%		100,00 Cr

Summary of Government Charges

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

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009/004876

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THE TINY HOLDINGS SUPERANNUATION SCHEME PO BOX 205 GRANVILLE NSW 2142

Account Balance Summary

 Opening balance
 \$100.00 Cr

 Total credits
 \$0.00

 Total debits
 \$0.00

 Closing balance
 \$100.00 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 BUS CASH MAXIMISER

BSB number

082-356

Account number

79-904-6586

Transaction Details

Transaction	Detains	Debits	Credits	Balance
Date 29 Feb 2020 13 Mar 2020 30 Mar 2020	Particulars Brought forward Please Note From Today Your Dr Interest Rate Is Please Note From Today Your Dr Interest Rate Is	6.720%	Casting	100.00 Cr 100.00 Cr 100.00 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government	22.10	\$0.00
Withholding tax	\$0.00	20.00
Bank Account Debit (BAD) tax	50.00	\$0.00
D. A.L. (BAT) Tay or	State Debits Duty	has been

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009/004679

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THE TINY HOLDINGS SUPERANNUATION SCHEME PO BOX 205 GRANVILLE NSW 2142

Account Balance Summary

 Opening balance
 \$100.00 Cr

 Total credits
 \$0.00

 Total debits
 \$0.00

 Closing balance
 \$100.00 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 BUS CASH MAXIMISER

BSB number

082-356

Account number

79-904-6586

Transaction Details

Transaction	Details	Debits	Credits	Balance
Date 1 Feb 2020 28 Feb 2020	Particulars Brought forward Please Note From Today Your Dr Interest Rate Is	\$ 2.400 OVA	ACTORIO :	100,00 Cr 100,00 Cr

Summary of Government Charges

li i	From 1 July to date	Last year to 30 June
Government	\$8.00	\$0.00
Withholding tax Bank Account Debit (BAD) tax	\$0.00	\$0.00
Dank Account Debite (BAD) Tay o	r State Debits Duty	has been

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009/004558

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THE TINY HOLDINGS SUPERANNUATION SCHEME PO BOX 205 GRANVILLE NSW 2142

Account Balance Summary

 Opening balance
 \$100.00 Cr

 Total credits
 \$0.00

 Total debits
 \$0.00

 Closing balance
 \$100.00 Cr

Statement starts 1 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 BUS CASH MAXIMISER

BSB number

082-356

Account number

79-904-6586

Transaction Details

Date Particulars
1 Jan 2020 Brought forward

Debits

Credits

Balance

100.00 Cr

Summary of Government Charges

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009/007885

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THE TINY HOLDINGS SUPERANNUATION SCHEME PO BOX 205 GRANVILLE NSW 2142

Account Balance Summary

 Opening balance
 \$100.00 Cr

 Total credits
 \$0.00

 Total debits
 \$0.00

 Closing balance
 \$100.00 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 BUS CASH MAXIMISER

BSB number

082-356

Account number

79-904-6586

Transaction Details

Date Particulars 30 Nov 2019 Brought forward Debits

Credits

Balance

100.00 Cr

Summary of Government Charges

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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009/004429

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THE TINY HOLDINGS SUPERANNUATION SCHEME PO BOX 205 GRANVILLE NSW 2142

Account Balance Summary

\$100.00 Cr Opening balance \$0.00 Total credits \$0.00 Total debits \$100.00 Cr Closing balance

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 BUS CASH MAXIMISER

BSB number

082-356

Account number

79-904-6586

C. Detalle

Transaction	Details	Debits	Credits	Balance
Date	Particulars	Debits	Cicano	100.00 Cr
1 New 2019	Brought forward			

Summary of Government Charges

Please retain this statement for taxation purposes

Last year From 1 July to 30 June to date Government \$0.00 \$0.00 Withholding tax \$0.00 Bank Account Debit (BAD) tax 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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For further information call the Business Servicing Team on 13 10 12

009/003348

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THE TINY HOLDINGS SUPERANNUATION SCHEME PO BOX 205
GRANVILLE NSW 2142

Account Balance Summary

 Opening balance
 \$100.00 Cr

 Total credits
 \$0.00

 Total debits
 \$0.00

 Closing balance
 \$100.00 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 BUS CASH MAXIMISER

BSB number

082-356

Account number

79-904-6586

Transaction Details

Transaction	Details	Dala		Credits	Balance
Date	Particulars	Debit	ES.	Creuns	100.00 Cr
1 Oct 2019	Brought forward	16.220%			100.00 Cr
11 Oct 2019	Please Note From Today Your Dr Interest Rate Is	16.22070			# \$400 P.C.

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	50,00	50.00
Bank Account Debit (BAD) tax	\$0,00	\$0,00

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009/003914

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THE TINY HOLDINGS SUPERANNUATION SCHEME PO BOX 205 GRANVILLE NSW 2142

Account Balance Summary

\$100.00 Cr Opening balance \$0.00 Total credits \$0.00 Total debits \$100.00 Cr Closing balance

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 BUS CASH MAXIMISER

RSB number

082-356

Account number

79-904-6586

Transaction Details

Balance Credits Debits Particulars 100.00 Cr 31 Aug 2019 Brought forward

Summary of Government Charges

Last year From 1 July to 30 June to date Government \$0.00 Withholding tax \$0.00 \$0.00 Bank Account Debit (BAD) tax 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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009/003905

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THE TINY HOLDINGS SUPERANNUATION SCHEME PO BOX 205 GRANVILLE NSW 2142

Account Balance Summary

\$100.00 Cr Opening balance \$0.00 Total credits \$0.00 Total debits \$100.00 Cr Closing balance

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 BUS CASH MAXIMISER

BSB number

082-356

Account number

79-904-6586

Transaction Details

Balance Debits Credits Particulars 100.00 Cr 1 Aug 2019 Brought forward

Summary of Government Charges

	From 1 July to date	to 30 June
Government	\$0.0	in \$6,00
Withholding tax Bank Account Debit (BAD) tax	\$0.0	A
Bank Accounts Debits (BAD) Tax o	r State Debits D	uty has been

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009/002658

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THE TINY HOLDINGS SUPERANNUATION SCHEME PO BOX 205 GRANVILLE NSW 2142

Account Balance Summary

 Opening balance
 \$100,00 Cr

 Total credits
 \$0.00

 Total debits
 \$0.00

 Closing balance
 \$100.00 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 TRUSTER FOR THE TINY HOLDINGS SUPERANNUATION SCHEME BUS CASH MAXIMISER

BSB number

082-356

Account number

79-904-6586

Transaction Details

Date Particulars Debits Credits Balance 100,00 Cr

Summary of Government Charges

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