



NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



ALMARG
PO BOX 1805
KINGSCLIFF NSW 2487

A 2-738

Account Balance Summary

Opening balance	\$65.59	Cr
Total credits	\$2,882.24	
Total debits	\$2,735.90	
Closing balance	\$211.93	Cr

Statement starts 29 June 2019

Statement ends 31 July 2019

Outlet Details

Murwillumbah
38 Main St, Murwillumbah NSW 2484

Lending Investment & Insurance Enquiries

Banker Nick De Cort
Telephone number (07) 5522 3525

Account Details

AMAC SUPER PTY LTD ATF ALMARG SUPER FUND
BUSINESS CHEQUE ACCOUNT

BSB number 082-738
Account number 85-859-8277

Transaction Details

Date	Particulars	Debits	Credits	Balance
29 Jun 2019	Brought forward			65.59 Cr
1 Jul 2019	21 Florence McGrath 446236.....		1,672.58	1,738.17 Cr
3 Jul 2019	Internet Transfer super fund trf.....	1,700.00		38.17 Cr
19 Jul 2019	Internet Transfer trf super fund.....		770.00	
	Internet Bpay Tweed Shire - Rates 80052376.....	773.90		34.27 Cr
26 Jul 2019	Internet Transfer Trf Super Fund.....		262.00	
	Internet Transfer Ool Accounts Pty L.....	262.00		34.27 Cr
31 Jul 2019	12004044937000Akrb NAB Super Pay 457879.....		177.66	211.93 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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Explanatory Notes

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21/2/14/02/M01/8420/5028903/1057805



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ALMARG
 PO BOX 1805
 KINGSLIFF NSW 2487

A 2-738

Account Balance Summary

Opening balance	\$211.93	Cr
Total credits	\$14,769.46	
Total debits	\$14,879.22	
Closing balance	\$102.17	Cr

Statement starts 1 August 2019
Statement ends 30 August 2019

Outlet Details

Murwillumbah
 38 Main St, Murwillumbah NSW 2484

Lending Investment & Insurance Enquiries

Banker Nick De Cort
 Telephone number (07) 5522 3525

Account Details

AMAC SUPER PTY LTD ATF ALMARG SUPER FUND
 BUSINESS CHEQUE ACCOUNT
 BSB number 082-738
 Account number 85-859-8277

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Aug 2019	Brought forward			211.93 Cr
1 Aug 2019	21 Florence McGrath 446236		1,545.06	
	Internet Transfer maximiser trf super fund	1,700.00		56.99 Cr
6 Aug 2019	Internet Transfer super fund trf		7,800.00	
	Internet Bpay Tax Office Payments 400203514867260	7,806.00		50.99 Cr
14 Aug 2019	Internet Transfer super fund Hws Florence St 12004044937000Aolg NAB Super Pay 457879		3,465.00	
	Internet Transfer Hws Florence	3,465.00		128.39 Cr
19 Aug 2019	Internet Transfer super fund trf		682.00	
	Internet Transfer Ken Shaw Plumber	682.00		128.39 Cr
20 Aug 2019	Internet Transfer Super Fund trf		1,200.00	
	Internet Bpay Deft Payments 30304701310000000061	964.22		
	Internet Transfer Ool Accounts	262.00		102.17 Cr

242/34/02/M035440/S054003/1108005



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ALMARG
PO BOX 1805
KINGSCLIFF NSW 2487

A 2-738

Account Balance Summary

Opening balance	\$102.17 Cr
Total credits	\$4,933.33
Total debits	\$3,764.50
Closing balance	\$1,271.00 Cr

Statement starts 31 August 2019
Statement ends 30 September 2019

Outlet Details

Murwillumbah
38 Main St, Murwillumbah NSW 2484

Lending Investment & Insurance Enquiries

Banker Nick De Cort
Telephone number (07) 5522 3525

Account Details

AMAC SUPER PTY LTD ATF ALMARG SUPER FUND
BUSINESS CHEQUE ACCOUNT
BSB number 082-738
Account number 85-859-8277

Transaction Details

Date	Particulars	Debits	Credits	Balance
31 Aug 2019	Brought forward			102.17 Cr
2 Sep 2019	Internet Transfer Maximiser Super Fund		150.00	
	21 Florence McGrath 446236		2,219.62	
	Internet Transfer Barrie Wilson	148.50		2,323.29 Cr
4 Sep 2019	Internet Transfer Trf maximiser Almarg	2,300.00		23.29 Cr
11 Sep 2019	12004044937000Axxg NAB Super Pay 457879		84.43	107.72 Cr
23 Sep 2019	Internet Transfer Strata Fee 74882 Paid from wrong		964.22	1,071.94 Cr
24 Sep 2019	Internet Bpay Asic 2291275326836	54.00		1,017.94 Cr
25 Sep 2019	Internet Transfer super fund maximiser	1,000.00		17.94 Cr
27 Sep 2019	Internet Transfer Maximiser Super Fund		262.00	
	Internet Transfer Ool Accounts	262.00		17.94 Cr
30 Sep 2019	21 Florence McGrath 446236		1,253.06	1,271.00 Cr

273/54/02/AM060393/SI02319/204637



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ALMARG
PO BOX 1805
KINGSCLIFF NSW 2487

A 2-738

Account Balance Summary

Opening balance	\$1,271.00	Cr
Total credits	\$5,540.00	
Total debits	\$6,739.90	
Closing balance	\$71.10	Cr

Statement starts 1 October 2019
Statement ends 31 October 2019

Outlet Details

Murwillumbah
38 Main St, Murwillumbah NSW 2484

Lending Investment & Insurance Enquiries

Banker Nick De Cort
Telephone number (07) 5522 3525

Account Details

AMAC SUPER PTY LTD ATF ALMARG SUPER FUND
BUSINESS CHEQUE ACCOUNT
BSB number 082-738
Account number 85-859-8277

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2019	Brought forward			1,271.00 Cr
2 Oct 2019	Internet Transfer super fund maximiser.....	1,200.00		71.00 Cr
4 Oct 2019	Internet Transfer Maximiser Super Fund		3,751.00	
	Internet Bpay Tax Office Payments 400203514867260	3,751.00		71.00 Cr
11 Oct 2019	Please Note From Today Your Dr Interest Rate Is 16.220%			71.00 Cr
21 Oct 2019	Internet Transfer Super Fund Trf		1,015.00	
	Internet Bpay Tax Office Payments 994842402051960	753.00		
	Internet Transfer Ool Accounts Pty L	262.00		71.00 Cr
29 Oct 2019	Internet Transfer Super Fund Trf		774.00	
	Internet Bpay Tweed Shire - Rates 80052376.....	773.90		71.10 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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304/54/02/MD1.5/94/50/04.15/040829



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ALMARG
PO BOX 1805
KINGSCLIFF NSW 2487

A 2-738

Account Balance Summary

Opening balance	\$71.10	Cr
Total credits	\$5,178.68	
Total debits	\$5,222.18	
Closing balance	\$27.60	Cr

Statement starts 1 November 2019
Statement ends 29 November 2019

Outlet Details

Murwillumbah
38 Main St, Murwillumbah NSW 2484

Lending Investment & Insurance Enquiries

Banker Nick De Cort
Telephone number (07) 5522 3525

Account Details

AMAC SUPER PTY LTD ATF ALMARG SUPER FUND
BUSINESS CHEQUE ACCOUNT
BSB number 082-738
Account number 85-859-8277

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Nov 2019	Brought forward			71.10 Cr
1 Nov 2019	McGrath Tweed Eldsure Pty Ltd 446236.....		3,656.50	3,727.60 Cr
4 Nov 2019	Internet Transfer Trf Almarg.....	3,700.00		27.60 Cr
12 Nov 2019	Internet Transfer refund to Pioneer Pioneer Parade.....		1,260.18	
	Internet Transfer rent Pioneer Parad Pioneer Parade.....	1,260.18		27.60 Cr
21 Nov 2019	Internet Transfer Super Fund Trf.....		262.00	
	Internet Transfer Ool Accounts.....	262.00		27.60 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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333144/02/N001663/S075353/1150/05



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ALMARG
PO BOX 1805
KINGSCLIFF NSW 2487

A 2-738

Account Balance Summary

Opening balance	\$27.60	Cr
Total credits	\$262.00	
Total debits	\$262.00	
Closing balance	\$27.60	Cr

Statement starts 30 November 2019

Statement ends 31 December 2019

Outlet Details

Murwillumbah
38 Main St, Murwillumbah NSW 2484

Lending Investment & Insurance Enquiries

Banker Nick De Cort
Telephone number (07) 5522 3525

Account Details

AMAC SUPER PTY LTD ATF ALMARG SUPER FUND
BUSINESS CHEQUE ACCOUNT

BSB number 082-738
Account number 85-859-8277

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Nov 2019	Brought forward			27.60 Cr
20 Dec 2019	Internet Transfer Maximiser			
	Super Fund		262.00	
	Internet Transfer Ool Accounts.....	262.00		27.60 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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365/34/03/M037350/8059992/119983



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ALMARG
 PO BOX 1805
 KINGSCLIFF NSW 2487

A 2-738

Account Balance Summary

Opening balance	\$111.56	Cr
Total credits	\$641.23	
Total debits	\$529.00	
Closing balance	\$223.79	Cr

Statement starts 21 January 2020
Statement ends 31 January 2020

Outlet Details

Murwillumbah
 38 Main St, Murwillumbah NSW 2484

Lending Investment & Insurance Enquiries

Banker Nick De Cort
 Telephone number (07) 5522 3525

Account Details

AMAC SUPER PTY LTD ATF ALMARG SUPER FUND
 BUSINESS CHEQUE ACCOUNT
 BSB number 082-738
 Account number 85-859-8277

Transaction Details

Date	Particulars	Debits	Credits	Balance
21 Jan 2020	Brought forward			111.56 Cr
21 Jan 2020	Internet Transfer Maximiser Super Fund		262.00	
	Internet Transfer Ool Accounts Pty L	262.00		111.56 Cr
30 Jan 2020	Internet Transfer Maximiser Super Fund		267.00	
	12004044937000C6G1 NAB Super Pay 457879		112.23	
	Internet Bpay Asic 2290020569393	267.00		223.79 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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081/34/02/M046567/S06/17/31/34345



NAB Business Everyday Account

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A 2-738

ALMARG
PO BOX 1805
KINGSCLIFF NSW 2487

Account Balance Summary

Opening balance	\$223.79	Cr
Total credits	\$4,798.45	
Total debits	\$4,885.57	
Closing balance	\$136.67	Cr

Statement starts 1 February 2020
Statement ends 28 February 2020

Outlet Details

Murwillumbah
38 Main St, Murwillumbah NSW 2484

Account Details

AMAC SUPER PTY LTD ATF ALMARG SUPER FUND
BUSINESS CHEQUE ACCOUNT
BSB number 082-738
Account number 85-859-8277

Lending Investment & Insurance Enquiries

Banker Nick De Cort
Telephone number (07) 5522 3525

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Feb 2020	Brought forward			223.79 Cr
3 Feb 2020	McGrath Tweed Eldsure Pty Ltd 446236.....		1,648.70 ✓	
	Internet Transfer Super Fund Maximiser.....	1,800.00		72.49 Cr
6 Feb 2020	Internet Transfer trf super fund.....		773.90	
	Internet Bpay Tweed Shire - Rates 80052376.....	773.90 ✓		72.49 Cr
12 Feb 2020	12004044937000C9IX NAB Super Pay 457879.....		45.73	118.22 Cr
17 Feb 2020	Internet Transfer Maximiser Super Fund.....		184.80	
18 Feb 2020	Internet Transfer Barrie Wilson Elec..... Super Fund.....	184.80 ✓		118.22 Cr
	Internet Transfer The Pest Company..... Internet Transfer trf	220.00 ✓		118.22 Cr
21 Feb 2020	Internet Transfer super fund..... Internet Transfer Ool Accounts.....		262.00	
26 Feb 2020	12004044937000Cdmy NAB Super Pay 457879.....	262.00 ✓		118.22 Cr
27 Feb 2020	Internet Transfer Trf from Maximiser Almarg..... Internet Bpay Allianz National 41850000008929.....		1,600.00	
28 Feb 2020	Please Note From Today Your Dr Interest Rate Is 6.970%	1,644.87 ✓		136.67 Cr
				136.67 Cr

059/34/02/M057247/S081732/1163463



NAB Business Everyday Account

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ALMARG
PO BOX 1805
KINGSCLIFF NSW 2487

A 2-738

Account Balance Summary

Opening balance	\$136.67	Cr
Total credits	\$2,154.78	
Total debits	\$2,208.00	
Closing balance	\$83.45	Cr

Statement starts 29 February 2020
Statement ends 31 March 2020

Outlet Details

Murwillumbah
38 Main St, Murwillumbah NSW 2484

Lending Investment & Insurance Enquiries

Banker Nick De Cort
Telephone number (07) 5522 3525

Account Details

AMAC SUPER PTY LTD ATF ALMARG SUPER FUND
BUSINESS CHEQUE ACCOUNT

BSB number 082-738
Account number 85-859-8277

Transaction Details

Date	Particulars	Debits	Credits	Balance
29 Feb 2020	Brought forward			136.67 Cr
2 Mar 2020	21 Florence Street Investrent NSW 604317.....		1,681.70	1,818.37 Cr
4 Mar 2020	Internet Transfer from super fund to Almarg.....	1,800.00		18.37 Cr
13 Mar 2020	Please Note From Today Your Dr Interest Rate Is 6.720%			18.37 Cr
20 Mar 2020	Online L7448228208 trf Almarg.....		262.00	
25 Mar 2020	Internet Transfer Ool Accounts..... 12004044937000CL9R NAB Super Pay 457879.....	262.00		18.37 Cr
30 Mar 2020	Please Note From Today Your Dr Interest Rate Is 6.470% Internet Transfer Gc Screens and Bli.....	146.00		229.45 Cr
				83.45 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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09113402/M054377/S087935/1175869



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ALMARG
PO BOX 1805
KINGSCLIFF NSW 2487

A 2-738

Account Balance Summary

Opening balance	\$83.45 Cr
Total credits	\$4,798.34
Total debits	\$4,786.90
Closing balance	\$94.89 Cr

Statement starts 1 April 2020
Statement ends 30 April 2020

Outlet Details

Murwillumbah
38 Main St, Murwillumbah NSW 2484

Lending Investment & Insurance Enquiries

Banker Nick De Cort
Telephone number (07) 5522 3525

Account Details

AMAC SUPER PTY LTD ATF ALMARG SUPER FUND
BUSINESS CHEQUE ACCOUNT
BSB number 082-738
Account number 85-859-8277

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2020	Brought forward			83.45 Cr
1 Apr 2020	21 Florence Street Investrent NSW 604317.....		2,566.34	2,649.79 Cr
3 Apr 2020	Online W1152214671 Super Fund Almarg.....		1,200.00	
	Internet Bpay Tax Office Payments 400203514867260.....	3,751.00		98.79 Cr
22 Apr 2020	Online R5339948908 transfer Almarg.....		262.00	
	Internet Transfer Ool Accounts.....	262.00		98.79 Cr
27 Apr 2020	Please Note From Today Your Dr Interest Rate Is 4.500%			98.79 Cr
30 Apr 2020	Online Y3352795401 trf Almarg.....		770.00	
	Internet Bpay Tweed Shire - Rates 80052376.....	773.90		94.89 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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12/1/34/02/10026148/5037429/0074857



NAB Business Everyday Account

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ALMARG
PO BOX 1805
KINGSCLIFF NSW 2487

A 2-738

Account Balance Summary

Opening balance	\$94.89 Cr
Total credits	\$11,514.83
Total debits	\$11,496.00
Closing balance	\$113.72 Cr

Statement starts 1 May 2020
Statement ends 29 May 2020

Outlet Details

Murwillumbah
38 Main St, Murwillumbah NSW 2484

Lending Investment & Insurance Enquiries

Banker Nick De Cort
Telephone number (07) 5522 3525

Account Details

AMAC SUPER PTY LTD ATF ALMARG SUPER FUND
BUSINESS CHEQUE ACCOUNT

BSB number 082-738
Account number 85-859-8277

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 May 2020	Brought forward			94.89 Cr
1 May 2020	21 Florence Street Investrent NSW 604317.....		1,563.98	1,658.87 Cr
4 May 2020	Online K0037246626 Trf Almarg.....	1,600.00		58.87 Cr
6 May 2020	12004044937000CSQ1 NAB Super Pay 457879.....		166.23	225.10 Cr
13 May 2020	Online Z4852755286 Trf Almarg.....		434.00	
	Online J8559978986 auditors fee Almarg.....	634.00		25.10 Cr
21 May 2020	Online F6860234912 trf Almarg.....		262.00	
	12004044937000Curr NAB Super Pay 457879.....		70.37	
	Internet Transfer Ool Accounts.....	262.00		95.47 Cr
27 May 2020	Please Note From Today Your Dr Interest Rate Is 6.470% ATO002000012446160 ATO 012721.....		9,018.25	
	Online X7039615025 Trf Almarg.....	9,000.00		113.72 Cr

150/34/02/M043016/8061778/1123555

**NAB Business Everyday Account**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

A 2-738

ALMARG
PO BOX 1805
KINGSCLIFF NSW 2487**Account Balance Summary**

Opening balance	\$113.72	Cr
Total credits	\$231,854.02	
Total debits	\$228,855.80	
Closing balance	\$3,111.94	Cr

Statement starts 30 May 2020**Statement ends 30 June 2020****Outlet Details**Murwillumbah
38 Main St, Murwillumbah NSW 2484**Lending Investment & Insurance Enquiries**Banker Nick De Cort
Telephone number (07) 5522 3525**Account Details**AMAC SUPER PTY LTD ATF ALMARG SUPER FUND
BUSINESS CHEQUE ACCOUNTBSB number 082-738
Account number 85-859-8277**Transaction Details**

Date	Particulars	Debits	Credits	Balance
30 May 2020	Brought forward			113.72 Cr
1 Jun 2020	21 Florence Street Investrent NSW 604317		1,580.82	
	Online N4352978749 Trf Almarg	1,600.00		94.54 Cr
4 Jun 2020	12004044937000Cwca NAB Super Pay 457879		17.40	111.94 Cr
10 Jun 2020	Online Q8117414631 super fund Almarg		26,993.80	
	Online F9509238883 super fund Almarg		90,000.00	
	Online F8152715383 Super Fund Trf McGuin Const		110,000.00	
	Online Q9339417831 trf Azsis Unit Tr Almarg	26,993.80		
	Online G9473258883 trf to business Almarg	200,000.00		111.94 Cr
19 Jun 2020	PO 1 30 5817981 Allianz Australi 198837		3,000.00	3,111.94 Cr
23 Jun 2020	Online S0453474855 Trf Almarg		262.00	
	Internet Transfer Ool Accounts Pty L	262.00		3,111.94 Cr

182/34/03/M029403/5946109/092217