

## Reconciliation Report

Email: cjgraves@bigpond.com

ID No.	Date Memo/Payee	Deposit	Withdrawal
<b>Account: 1-0110 Bus Cash Maximiser</b>			
<b>Date Of Bank Statement: 30/06/2021</b>			
<b>Last Reconciled: 30/06/2020</b>			
<b>Last Reconciled Balance: \$60,505.96</b>			

## Cleared Cheques

EFT	10/09/2020	C & J Graves Super Fund Business Cheque Account		\$5,000.00
			<b>Total:</b>	<b>\$0.00</b>
				<b>\$5,000.00</b>

## Cleared Deposits

CR001301	6/07/2020	NAB Term Deposit	\$1.73
CR001302	6/07/2020	Christopher Graves Personal Contribution	\$100.00
CR001303	6/07/2020	Joanne Graves Personal Contribution	\$100.00
CR001304	6/07/2020	NAB Term Deposit	\$90,000.00
CR001305	13/07/2020	Christopher Graves Personal Contribution	\$100.00
CR001306	13/07/2020	Joanne Graves Personal Contribution	\$100.00
CR001307	20/07/2020	Christopher Graves Personal Contribution	\$100.00
CR001308	20/07/2020	Joanne Graves Personal Contribution	\$100.00
CR001309	27/07/2020	Christopher Graves Personal Contribution	\$100.00
CR001310	27/07/2020	Joanne Graves Personal Contribution	\$100.00
CR001311	31/07/2020	Bank Interest	\$5.66
CR001312	3/08/2020	Christopher Graves Personal Contribution	\$100.00
CR001313	3/08/2020	Joanne Graves Personal Contribution	\$100.00
CR001314	10/08/2020	Christopher Graves Personal Contribution	\$100.00
CR001315	10/08/2020	Joanne Graves Personal Contribution	\$100.00
CR001316	17/08/2020	Christopher Graves Personal Contribution	\$100.00
CR001317	17/08/2020	Joanne Graves Personal Contribution	\$100.00
CR001318	24/08/2020	Christopher Graves Personal Contribution	\$100.00
CR001319	24/08/2020	Joanne Graves Personal Contribution	\$100.00
CR001320	31/08/2020	Bank Interest	\$6.44
CR001321	31/08/2020	Christopher Graves Personal Contribution	\$100.00
CR001322	31/08/2020	Joanne Graves Personal Contribution	\$100.00
CR001323	7/09/2020	Christopher Graves Personal Contribution	\$100.00
CR001324	7/09/2020	Joanne Graves Personal Contribution	\$100.00
CR001325	14/09/2020	Christopher Graves Personal Contribution	\$100.00
CR001326	30/09/2020	Bank Interest	\$6.13
CR001327	30/10/2020	Bank Interest	\$6.06
CR001328	30/11/2020	Bank Interest	\$4.65
CR001329	31/12/2020	Bank Interest	\$1.25
CR001330	29/01/2021	Bank Interest	\$1.17
CR001331	26/02/2021	Bank Interest	\$1.13
CR001332	31/03/2021	Bank Interest	\$1.33
CR001333	30/04/2021	Bank Interest	\$1.21
CR001334	31/05/2021	Bank Interest	\$1.25
CR001335	30/06/2021	Bank Interest	\$1.21
CR001336	30/06/2021	Christopher Graves Personal Contribution	\$25,000.00
CR001337	30/06/2021	Joanne Graves Personal Contribution	\$25,000.00

## Reconciliation Report

Email: cjgraves@bigpond.com

ID No.	Date Memo/Payee	Deposit	Withdrawal	
		Total:	\$142,139.22	\$0.00
Reconciliation:				
		AccountRight Balance On 15/09/2021:		\$197,645.18
		Add: Outstanding Cheques:		\$0.00
		Subtotal:		\$197,645.18
		Deduct: Outstanding Deposits:		\$0.00
		Expected Balance On Statement:		\$197,645.18



**NAB Business  
Cash Maximiser**

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



021/006319



THE C & J GRAVES SUPER FUND  
111 HILLSIDE ROAD  
AVOCA BEACH NSW 2251

**Account Balance Summary**

Opening balance	\$60,505.96	Cr
Total credits	\$92,131.92	
Total debits	\$5,000.00	
<b>Closing balance</b>	<b>\$147,637.88</b>	<b>Cr</b>

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

**Outlet Details**

Erina  
Shop 21, 148 The Entrance Rd  
Erina NSW 2250

**Account Details**

THE C & J GRAVES SUPER FUND  
BUS CASH MAXIMISER  
BSB number 082-574  
Account number 82-645-9504

**Lending Investment & Insurance Enquiries**

Banker Sheri Martin  
Telephone number (02) 4367 1506

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Jul 2020	Brought forward			60,505.96 Cr
1 Jul 2020	*****			
	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2019/20 Tax Return			
	Credit Interest Paid - 2019/20 Financial Year	19.74		
	Resident Withholding Tax - 2019/20 Financial Year	0.00		
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.			
	*****			60,505.96 Cr
6 Jul 2020	T/D Interest From A/C 74-156-4567 .....		1.73	
	Online K4859505094 Super Contribution			
	C J Graves .....		100.00	
	Online T6817206594 Super Contribution			
	C J Graves .....		100.00	
	Full Prepayment From A/C 74-156-4567 .....		90,000.00	150,707.69 Cr
13 Jul 2020	Online R3614268513 Super Contribution			
	C J Graves .....		100.00	
	Online P1694264613 Super Contribution			
	C J Graves .....		100.00	150,907.69 Cr
20 Jul 2020	Online W5488276359 Super Contribution			
	C J Graves .....		100.00	
	Online A7914988359 Super Contribution			
	C J Graves .....		100.00	151,107.69 Cr
27 Jul 2020	Online Q8734214800 Super Contribution			
	C J Graves .....		100.00	
	Online F8704218400 Super Contribution			
	C J Graves .....		100.00	151,307.69 Cr
31 Jul 2020	Interest.....		5.66	151,313.35 Cr
3 Aug 2020	Online J3584565464 Super Contribution			
	C J Graves .....		100.00	
	Online Y8528464464 Super Contribution			
	C J Graves .....		100.00	151,513.35 Cr
	Carried forward			151,513.35 Cr

366/78/08/A/006319/5010525/1021049

**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance
	Brought forward			151,513.35 Cr
10 Aug 2020	Online L9604775599 Super Contribution			
	C J Graves .....		100.00	
	Online X9684276199 Super Contribution			
	C J Graves .....		100.00	151,713.35 Cr
17 Aug 2020	Online S6028918241 Super Contribution			
	C J Graves .....		100.00	
	Online B6084916941 Super Contribution			
	C J Graves .....		100.00	151,913.35 Cr
24 Aug 2020	Online D8214298555 Super Contribution			
	C J Graves .....		100.00	
	Online K5294795155 Super Contribution			
	C J Graves .....		100.00	152,113.35 Cr
31 Aug 2020	Interest .....		6.44	
	Online T3734986050 Super Contribution			
	C J Graves .....		100.00	
	Online C2749986450 Super Contribution			
	C J Graves .....		100.00	152,319.79 Cr
7 Sep 2020	Online H3884635014 Super Contribution			
	C J Graves .....		100.00	
	Online Y2814437414 Super Contribution			
	C J Graves .....		100.00	152,519.79 Cr
10 Sep 2020	Online A2794956635 Trnsfr between acc			
	Graves Super .....	5,000.00		147,519.79 Cr
14 Sep 2020	Online W6234216175 Super Contribution			
	C J Graves .....		100.00	147,619.79 Cr
30 Sep 2020	Interest .....		6.13	147,625.92 Cr
30 Oct 2020	Interest .....		6.06	147,631.98 Cr
20 Nov 2020	As At 20/11/2020 Your Variable Cr Interest Rate Is 0.010%			
	When Your Balance Is \$10,000 or More			147,631.98 Cr
30 Nov 2020	Interest .....		4.65	147,636.63 Cr
31 Dec 2020	Interest .....		1.25	147,637.88 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**

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.

366778/08/N1006319/S010525/1021050



**NAB Business  
Cash Maximiser**

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021/009473



THE C & J GRAVES SUPER FUND  
111 HILLSIDE ROAD  
AVOCA BEACH NSW 2251

**Account Balance Summary**

Opening balance	\$147,637.88	Cr
Total credits	\$50,007.30	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$197,645.18</b>	<b>Cr</b>

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

**Outlet Details**

Erina  
Shop 21, 148 The Entrance Rd  
Erina NSW 2250

**Lending Investment & Insurance Enquiries**

Banker Sheri Martin  
Telephone number (02) 4367 1506

**Account Details**

THE C & J GRAVES SUPER FUND  
BUS CASH MAXIMISER  
BSB number 082-574  
Account number 82-645-9504

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Jan 2021	Brought forward			147,637.88 Cr
4 Jan 2021	As At 04/01/2021 Your Variable Cr Interest Rate Is 0.010% When Your Balance Is \$10,000 or More			147,637.88 Cr
29 Jan 2021	Interest.....		1.17	147,639.05 Cr
26 Feb 2021	Interest.....		1.13	147,640.18 Cr
31 Mar 2021	Interest.....		1.33	147,641.51 Cr
30 Apr 2021	Interest.....		1.21	147,642.72 Cr
31 May 2021	Interest.....		1.25	147,643.97 Cr
30 Jun 2021	Interest.....		1.21	
	Online W5263467965 Super Contribution Graves C*j.....		50,000.00	197,645.18 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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