



**NAB Business Everyday Account**

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

021/013880



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

**Account Balance Summary**

Opening balance	\$624.52	Cr
Total credits	\$8,617.10	
Total debits	\$3,808.71	
<b>Closing balance</b>	<b>\$5,432.91</b>	<b>Cr</b>

**Statement starts 1 July 2020**  
**Statement ends 30 September 2020**

**Outlet Details**

Erina  
Shop 21, 148 The Entrance Rd  
Erina NSW 2250

**Account Details**

THE C & J GRAVES SUPER FUND  
BUSINESS EVERYDAY AC  
BSB number 082-574  
Account number 55-828-9413

**Lending Investment & Insurance Enquiries**

Banker Sheri Martin  
Telephone number (02) 4367 1506

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Jul 2020	Brought forward			624.52 Cr
6 Jul 2020	T/D Interest From A/C 74-156-4567		558.50	
	ATO007000012253212 ATO 012721 <i>George Brand Contribution - Jo</i>		835.24	2,018.26 Cr
22 Jul 2020	1039708980742994 Colonial Mutual 000115	1,259.48		758.78 Cr
23 Jul 2020	Online T3534765914 C Graves Super May Graves Building Contributions		365.75	1,124.53 Cr
31 Jul 2020	<b>TRANSACTION SUMMARY</b>	<b>QUANTITY</b>	<b>U/COST</b>	<b>FEE</b>
	Electronic Deposit	2	\$0.00	\$0.00
	Electronic Withdrawal	1	\$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	1,114.53 Cr
24 Aug 2020	1039708980926203 Colonial Mutual 000115	1,259.48		144.95 Dr
31 Aug 2020	<b>TRANSACTION SUMMARY</b>	<b>QUANTITY</b>	<b>U/COST</b>	<b>FEE</b>
	Electronic Withdrawal	1	\$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	154.95 Dr
10 Sep 2020	Online A2794956635 Trnsfr between acc Graves Super		5,000.00	4,845.05 Cr
18 Sep 2020	Online X9494695697 Super Contribution Graves C*j		600.00	
	Online S4728407397 Super Contribution Graves C*j		600.00	6,045.05 Cr
	Carried forward			6,045.05 Cr

274/78/07/N013880/S021874/0043747

**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance
	Brought forward			6,045.05 Cr
22 Sep 2020	1039708981105792 Colonial Mutual			
	000115.....	1,259.48		4,785.57 Cr
24 Sep 2020	SEP20/00849499 Medibank Dividend payment			
	458106.....		241.61	
	001250112371 TLS Fnl Dividend payment			
	088147.....		416.00	5,443.18 Cr
30 Sep 2020	<b>TRANSACTION SUMMARY</b>	<b>QUANTITY</b>	<b>U/COST</b>	<b>FEE</b>
	Electronic Deposit	5	\$0.00	\$0.00
	Electronic Withdrawal	1	\$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>
	Interest Charged .....		0.27	
	Account Fees .....		10.00	5,432.91 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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274/78/07/M013880/S021874/1043748



**NAB Business Everyday Account**

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021/006319



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

**Account Balance Summary**

Opening balance	\$5,432.91 Cr
Total credits	\$4,460.11
Total debits	\$3,808.44
<b>Closing balance</b>	<b>\$6,084.58 Cr</b>

Statement starts **1 October 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  
BUSINESS EVERYDAY AC  
BSB number 082-574  
Account number 55-828-9413

**Lending Investment & Insurance Enquiries**

Banker Sheri Martin  
Telephone number (02) 4367 1506

**Transaction Details**

Date	Particulars	Debits	Credits	Balance																									
1 Oct 2020	Brought forward			5,432.91 Cr																									
19 Oct 2020	Online Q3120226770 Super Contribution Graves C*j.....		600.00																										
	Online Q3136625970 Super Contribution Graves C*j.....		600.00	6,632.91 Cr																									
22 Oct 2020	1039708981282443 Colonial Mutual 000115.....	1,259.48		5,373.43 Cr																									
30 Oct 2020	<table border="1" style="width: 100%;"> <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>2</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><b>Transaction Fees</b></td> <td></td> <td></td> <td><b>\$0.00</b></td> </tr> <tr> <td><b>Flat Monthly Fee</b></td> <td></td> <td></td> <td><b>\$10.00</b></td> </tr> <tr> <td><b>Total Fees Charged</b></td> <td></td> <td></td> <td><b>\$10.00</b></td> </tr> </tbody> </table>	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Deposit	2	\$0.00	\$0.00	Electronic Withdrawal	1	\$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>				
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<b>Total Fees Charged</b>			<b>\$10.00</b>																										
	Account Fees .....	10.00		5,363.43 Cr																									
3 Nov 2020	ATO005000013703875 ATO 012721..... <i>George Brand Contribution - Jo</i>		860.11	6,223.54 Cr																									
18 Nov 2020	Online Q8336555566 Super Contribution Graves C*j.....		600.00																										
	Online Q1318258966 Super Contribution Graves C*j.....		600.00	7,423.54 Cr																									
23 Nov 2020	1039708981456373 Colonial Mutual 000115.....	1,259.48		6,164.06 Cr																									
30 Nov 2020	<table border="1" style="width: 100%;"> <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>3</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><b>Transaction Fees</b></td> <td></td> <td></td> <td><b>\$0.00</b></td> </tr> <tr> <td><b>Flat Monthly Fee</b></td> <td></td> <td></td> <td><b>\$10.00</b></td> </tr> <tr> <td><b>Total Fees Charged</b></td> <td></td> <td></td> <td><b>\$10.00</b></td> </tr> </tbody> </table>	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Deposit	3	\$0.00	\$0.00	Electronic Withdrawal	1	\$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>				
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<b>Flat Monthly Fee</b>			<b>\$10.00</b>																										
<b>Total Fees Charged</b>			<b>\$10.00</b>																										
	Account Fees .....	10.00		6,154.06 Cr																									
	Carried forward			6,154.06 Cr																									

366/78/08/M/006319/5010524/1021047

**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance
	Brought forward			6,154.06 Cr
18 Dec 2020	Online E6381745734 Super Contribution			
	Graves C*j.....		600.00	
	Online J6479266734 Super Contribution			
	Graves C*j.....		600.00	7,354.06 Cr
22 Dec 2020	1039708981627677 Colonial Mutual			
	000115.....	1,259.48		6,094.58 Cr
31 Dec 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	2	\$0.00	\$0.00
	Electronic Withdrawal	1	\$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		6,084.58 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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366/78/08/M/006319/SD10524/1021048



**NAB Business Everyday Account**

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021/004554



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

**Account Balance Summary**

Opening balance	\$6,084.58 Cr
Total credits	\$6,097.73
Total debits	\$6,558.44
<b>Closing balance</b>	<b>\$5,623.87 Cr</b>

**Statement starts 1 January 2021**  
**Statement ends 31 March 2021**

**Outlet Details**

Erina  
Shop 21, 148 The Entrance Rd  
Erina NSW 2250

**Account Details**

THE C & J GRAVES SUPER FUND  
BUSINESS EVERYDAY AC  
BSB number 082-574  
Account number 55-828-9413

**Lending Investment & Insurance Enquiries**

Banker Sheri Martin  
Telephone number (02) 4367 1506

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Jan 2021	Brought forward			6,084.58 Cr
4 Jan 2021	Online A5174407039 Sidcor Super 39244			
	C J Graves Super .....	2,750.00		3,334.58 Cr
14 Jan 2021	ATO005000014063577 ATO 012721..... <i>George Brand Contribution - Jo</i>		353.99	3,688.57 Cr
18 Jan 2021	Online R4342958946 Super Contribution Graves C*j.....		600.00	
	Online Q9369278411 Super Contribution Graves C*j.....		600.00	4,888.57 Cr
22 Jan 2021	1039708981796387 Colonial Mutual 000115.....	1,259.48		3,629.09 Cr
29 Jan 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	2	\$0.00	\$0.00
	Electronic Withdrawal	1	\$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		3,619.09 Cr
12 Feb 2021	ATO001000014738837 ATO 012721..... <i>George Brand Contribution - Jo</i>		1,105.31	4,724.40 Cr
18 Feb 2021	Online E3174268254 Super Contribution Graves C*j.....		600.00	
	Online J3669775254 Super Contribution Graves C*j.....		600.00	5,924.40 Cr
22 Feb 2021	1039708981962435 Colonial Mutual 000115.....	1,259.48		4,664.92 Cr
26 Feb 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	2	\$0.00	\$0.00
	Electronic Withdrawal	1	\$0.00	\$0.00
	<b>Transaction Fees</b>			<b>\$0.00</b>
	Carried forward			4,664.92 Cr

09075/08/004554/S007313/1014625

**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance																								
	Brought forward			4,664.92 Cr																								
	<b>Flat Monthly Fee</b>	<b>\$10.00</b>																										
	<b>Total Fees Charged</b>	<b>\$10.00</b>																										
	Account Fees .....	10.00		4,654.92 Cr																								
18 Mar 2021	Online W0369216219 Super Contribution																											
	Graves C*j.....		800.00																									
	Online F2157214219 Super Contribution																											
	Graves C*j.....		800.00	6,254.92 Cr																								
22 Mar 2021	1039708982125617 Colonial Mutual																											
	000115.....	1,259.48		4,995.44 Cr																								
25 Mar 2021	MAR21/00848781 Medibank Dividend Payment																											
	458106.....		222.43	5,217.87 Cr																								
26 Mar 2021	001257163295 TLS Itm Dividend Payment																											
	088147..... <i>Telestra</i>		416.00	5,633.87 Cr																								
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<b>Total Fees Charged</b>			<b>\$10.00</b>																									
	Account Fees .....	10.00		5,623.87 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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090/78/08/N004554/S007313/ID14626



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021/009473



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

**Account Balance Summary**

Opening balance	\$5,623.87	Cr
Total credits	\$9,740.72	
Total debits	\$4,300.44	
<b>Closing balance</b>	<b>\$11,064.15</b>	<b>Cr</b>

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

**Outlet Details**

Erina  
Shop 21, 148 The Entrance Rd  
Erina NSW 2250

**Account Details**

THE C & J GRAVES SUPER FUND  
BUSINESS EVERYDAY AC  
BSB number 082-574  
Account number 55-828-9413

**Lending Investment & Insurance Enquiries**

Banker Sheri Martin  
Telephone number (02) 4367 1506

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Apr 2021	Brought forward			5,623.87 Cr
19 Apr 2021	Online G3127246476 Super Contribution Graves C*j.....		800.00	
	Online E8119248876 Super Contribution Graves C*j.....		800.00	7,223.87 Cr
22 Apr 2021	1039708982286600 AIA Australia 000115.....	1,259.48		5,964.39 Cr
30 Apr 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	2	\$0.00	\$0.00
	Electronic Withdrawal	1	\$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		5,954.39 Cr
6 May 2021	ATO008000014717404 ATO 012721..... <i>George Brand Contribution - Jo</i>		819.61	6,774.00 Cr
13 May 2021	Online Z1215218588 C Graves Super Sep Graves Building Contributions.....		155.33	
	Online V4370795588 C Graves Super July Graves Building Contributions.....		545.78	
	Online T3810494288 C Graves Super Feb Graves Building Contribution.....		3,420.00	10,895.11 Cr
18 May 2021	Online X0851228349 Super Contribution Graves C*j.....		800.00	
	Online A2885928449 Super Contribution Graves C*j.....		800.00	12,495.11 Cr
24 May 2021	1039708982444823 AIA Australia 000115.....	1,505.48		10,989.63 Cr
31 May 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	5	\$0.00	\$0.00
	Carried forward			10,989.63 Cr

18178/08/N009473/S016158/1032315

**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance
	Brought forward			10,989.63 Cr
	Electronic Withdrawal	1 \$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		10,979.63 Cr
18 Jun 2021	Online G9085244993 Super Contribution			
	Graves C*j.....		800.00	
	Online S9085204993 Super Contribution			
	Graves C*j.....		800.00	12,579.63 Cr
22 Jun 2021	1039708982600347 AIA Australia			
	000115.....	1,505.48		11,074.15 Cr
30 Jun 2021	<b>TRANSACTION SUMMARY</b>	<b>QUANTITY</b>	<b>U/COST</b>	<b>FEE</b>
	Electronic Deposit	2	\$0.00	\$0.00
	Electronic Withdrawal	1	\$0.00	\$0.00
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	<b>Flat Monthly Fee</b>			<b>\$10.00</b>
	<b>Total Fees Charged</b>			<b>\$10.00</b>
	Account Fees .....	10.00		11,064.15 Cr

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
Withholding tax	\$0.00	\$0.00
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