

**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
Closing balance	\$5,432.91 Cr

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 George Brand Contribution - To		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	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	2	\$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	1,114.53 Cr
24 Aug 2020	1039708980926203 Colonial Mutual			
	000115	1,259.48		144.95 Dr
31 Aug 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	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	154.95 Dr
10 Sep 2020	Online A2794956635 Trnsfr between acc		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

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	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
	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
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.		
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

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**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
Closing balance	\$6,084.58 Cr

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		600.00	
	Graves C*j.....			
	Online Q3136625970 Super Contribution		600.00	6,632.91 Cr
	Graves C*j.....			
22 Oct 2020	1039708981282443 Colonial Mutual			
	000115.....	1,259.48		5,373.43 Cr
30 Oct 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	2	\$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		5,363.43 Cr
3 Nov 2020	ATO005000013703875 ATO			
	012721..... <i>George Brand Contribution - To</i>		860.11	6,223.54 Cr
18 Nov 2020	Online Q8336555566 Super Contribution		600.00	
	Graves C*j.....			
	Online Q1318258966 Super Contribution		600.00	7,423.54 Cr
	Graves C*j.....			
23 Nov 2020	1039708981456373 Colonial Mutual			
	000115.....	1,259.48		6,164.06 Cr
30 Nov 2020	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		6,154.06 Cr
	Carried forward			6,154.06 Cr

366/78/08/M006319/S010524/1021047

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
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		6,084.58 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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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
Closing balance	\$5,623.87 Cr

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
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	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
	Transaction Fees			\$0.00
	Carried forward			4,664.92 Cr

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			4,664.92 Cr
	Flat Monthly Fee	\$10.00		
	Total Fees Charged	\$10.00		
	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..... Telstra		416.00	5,633.87 Cr
31 Mar 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	2	\$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		5,623.87 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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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
Closing balance	\$11,064.15 Cr

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		800.00	
	Graves C*j			
	Online E8119248876 Super Contribution		800.00	7,223.87 Cr
	Graves C*j			
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
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		5,954.39 Cr
6 May 2021	ATO008000014717404 ATO			
	012721		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

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			10,989.63 Cr
	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		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	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit 2	\$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		11,064.15 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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