

## Reconciliation Report

Email: cjgraves@bigpond.com

ID No.	Date Memo/Payee	Deposit	Withdrawal
<b>Account: 1-0100 Business Cheque Account</b>			
<b>Date Of Bank Statement: 30/06/2021</b>			
<b>Last Reconciled: 30/06/2020</b>			
<b>Last Reconciled Balance: \$624.52</b>			
<b>Cleared Cheques</b>			
DD	22/07/2020 CML Life Insurance		\$1,259.48
FEES	31/07/2020 Account Fees		\$10.00
DD	24/08/2020 CML Life Insurance		\$1,259.48
FEES	31/08/2020 Account Fees		\$10.00
DD	22/09/2020 CML Life Insurance		\$1,259.48
FEES	30/09/2020 Account Fees		\$10.00
FEES	30/09/2020 Account Fees		\$0.27
DD	22/10/2020 CML Life Insurance		\$1,259.48
FEES	30/10/2020 Account Fees		\$10.00
DD	23/11/2020 CML Life Insurance		\$1,259.48
FEES	30/11/2020 Account Fees		\$10.00
DD	22/12/2020 CML Life Insurance		\$1,259.48
FEES	31/12/2020 Account Fees		\$10.00
EFT	4/01/2021 SiDCOR Chartered Accountants		\$2,750.00
DD	22/01/2021 CML Life Insurance		\$1,259.48
FEES	29/01/2021 Account Fees		\$10.00
DD	22/02/2021 CML Life Insurance		\$1,259.48
FEES	26/02/2021 Account Fees		\$10.00
DD	22/03/2021 CML Life Insurance		\$1,259.48
FEES	31/03/2021 Account Fees		\$10.00
DD	22/04/2021 CML Life Insurance		\$1,259.48
FEES	30/04/2021 Account Fees		\$10.00
DD	24/05/2021 AIA Australia		\$1,505.48
FEES	31/05/2021 Account Fees		\$10.00
DD	22/06/2021 AIA Australia		\$1,505.48
FEES	30/06/2021 Account Fees		\$10.00
Total:		\$0.00	\$18,476.03

## Cleared Deposits

CR001338	6/07/2020 NAB Term Deposit	\$558.50
CR001374	6/07/2020 George Brand Real Estate Pty Ltd	\$835.24
CR001340	23/07/2020 Chris Graves Building Pty Ltd	\$365.75
CR001341	10/09/2020 NAB Maximiser Account	\$5,000.00
CR001342	18/09/2020 Christopher Graves Personal Contribution	\$600.00
CR001343	18/09/2020 Joanne Graves Personal Contribution	\$600.00
CR001344	24/09/2020 Medibank Shares	\$241.61
CR001345	24/09/2020 Telstra Share Dividends	\$416.00
CR001346	19/10/2020 Christopher Graves Personal Contribution	\$600.00
CR001347	19/10/2020 Joanne Graves Personal Contribution	\$600.00
CR001375	3/11/2020 George Brand Real Estate Pty Ltd	\$860.11
CR001349	18/11/2020 Christopher Graves Personal Contribution	\$600.00

## Reconciliation Report

Email: cjgraves@bigpond.com

ID No.	Date	Memo/Payee	Deposit	Withdrawal
CR001350	18/11/2020	Joanne Graves Personal Contribution	\$600.00	
CR001351	18/12/2020	Christopher Graves Personal Contribution	\$600.00	
CR001352	18/12/2020	Joanne Graves Personal Contribution	\$600.00	
CR001378	14/01/2021	George Brand Real Estate Pty Ltd	\$353.99	
CR001354	18/01/2021	Christopher Graves Personal Contribution	\$600.00	
CR001355	18/01/2021	Joanne Graves Personal Contribution	\$600.00	
CR001376	12/02/2021	George Brand Real Estate Pty Ltd	\$1,105.31	
CR001357	18/02/2021	Christopher Graves Personal Contribution	\$600.00	
CR001358	18/02/2021	Joanne Graves Personal Contribution	\$600.00	
CR001359	18/03/2021	Christopher Graves Personal Contribution	\$800.00	
CR001360	18/03/2021	Joanne Graves Personal Contribution	\$800.00	
CR001361	25/03/2021	Medibank Shares	\$222.43	
CR001362	26/03/2021	Telstra Share Dividends	\$416.00	
CR001363	19/04/2021	Christopher Graves Personal Contribution	\$800.00	
CR001364	19/04/2021	Joanne Graves Personal Contribution	\$800.00	
CR001377	6/05/2021	George Brand Real Estate Pty Ltd	\$819.61	
CR001366	13/05/2021	Chris Graves Building Pty Ltd	\$155.33	
CR001367	13/05/2021	Chris Graves Building Pty Ltd	\$545.78	
CR001368	13/05/2021	Chris Graves Building Pty Ltd	\$3,420.00	
CR001369	18/05/2021	Christopher Graves Personal Contribution	\$800.00	
CR001370	18/05/2021	Joanne Graves Personal Contribution	\$800.00	
CR001372	18/06/2021	Christopher Graves Personal Contribution	\$800.00	
CR001373	18/06/2021	Joanne Graves Personal Contribution	\$800.00	
Total:			\$28,915.66	\$0.00
Reconciliation:				
AccountRight Balance On 15/09/2021:				\$11,064.15
Add: Outstanding Cheques:				\$0.00
SubTotal:				\$11,064.15
Deduct: Outstanding Deposits:				\$0.00
Expected Balance On Statement:				\$11,064.15

**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 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 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
	<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	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	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		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	<table><tr><th>TRANSACTION SUMMARY</th><th>QUANTITY</th><th>U/COST</th><th>FEE</th></tr><tr><td>Electronic Deposit</td><td>5</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>Transaction Fees</td><td></td><td></td><td>\$0.00</td></tr><tr><td>Flat Monthly Fee</td><td></td><td></td><td>\$10.00</td></tr><tr><td>Total Fees Charged</td><td></td><td></td><td>\$10.00</td></tr></table>			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	
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
<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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**Explanatory Notes**

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**NAB Business Everyday Account**

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	\$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		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
	<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	5,363.43 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
	<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	6,154.06 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
	<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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**Explanatory Notes**

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## 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> \$0.00			
	<b>Flat Monthly Fee</b> \$10.00			
	<b>Total Fees Charged</b> \$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			
	<b>Transaction Fees</b> \$0.00			
	Carried forward			4,664.92 Cr

## 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..... 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
	<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		5,623.87 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
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**NAB Business Everyday Account**

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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 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		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
	<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		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	
	<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	
	<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		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
Bank Account Debit (BAD) tax	\$0.00	\$0.00
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