



**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	
Closing balance	\$147,637.88	Cr

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		100.00	
	C J Graves		100.00	
	Online T6817206594 Super Contribution		100.00	
	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		100.00	
	C J Graves		100.00	
	Online P1694264613 Super Contribution		100.00	150,907.69 Cr
	C J Graves		100.00	
20 Jul 2020	Online W5488276359 Super Contribution		100.00	
	C J Graves		100.00	
	Online A7914988359 Super Contribution		100.00	151,107.69 Cr
	C J Graves		100.00	
27 Jul 2020	Online Q8734214800 Super Contribution		100.00	
	C J Graves		100.00	
	Online F8704218400 Super Contribution		100.00	151,307.69 Cr
	C J Graves		100.00	151,313.35 Cr
31 Jul 2020	Interest.....		5.66	
3 Aug 2020	Online J3584565464 Super Contribution		100.00	
	C J Graves		100.00	
	Online Y8528464464 Super Contribution		100.00	151,513.35 Cr
	C J Graves		100.00	151,513.35 Cr
	Carried forward			

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
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

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.



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
Closing balance	\$197,645.18 Cr

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
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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