



NAB Business Everyday Account

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



005/014383



P MONTGOMERY ATF ELECTRO OPTICS SUPER
84 PORTERS RD
KENTHURST NSW 2156

Account Balance Summary

Opening balance	\$33,252.17	Cr
Total credits	\$84,762.57	
Total debits	\$108,880.00	
Closing balance	\$9,134.74	Cr

Statement starts 1 April 2022
Statement ends 30 June 2022

Outlet Details

Penrith-Henry & Riley Sts
Henry & Riley Sts, Penrith NSW 2750

Account Details

PHILIP MONTGOMERY PTY LTD ATF ELECTRO OPTICS PTY LTD SUPERANNUATION FUND BUSINESS EVERYDAY AC
BSB number 082-778
Account number 79-239-8538

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2022	Brought forward			33,252.17 Cr
1 Apr 2022	INT22/00838414 Treasury Wines			
	423365.....		537.15	
	001274395061 TLS Itm Div			
	088147.....		1,214.96	35,004.28 Cr
4 Apr 2022	Online S1900224063 Invest			
	Mont Atfelec.....	30,000.00		5,004.28 Cr
7 Apr 2022	AI011/00944487 SOUTH32 Dividend			
	458106.....		537.69	
	71309/2705 Fletcher Buildin			
	396208.....		839.22	6,381.19 Cr
19 Apr 2022	Online C8200214041 FY2021 Div Pt 1			
	P Montgomery.....	5,000.00		1,381.19 Cr
20 Apr 2022	Online P8168675604 Topup AC			
	Mont Atfelec.....		10,000.00	
	Online M8871938306 FY2021 Div Pt 2			
	P Montgomery.....	5,000.00		6,381.19 Cr
26 Apr 2022	Online F6065525417 Topup AC			
	Mont Atfelec.....		15,000.00	
	Online K9897474017 FY2020 Div Pt 3			
	P Montgomery.....	5,000.00		
	Online D9102605638 FY2020 Div Pt 6			
	P Montgomery.....	5,000.00		
	Online V9568795071 FY2020 Div Pt 4			
	P Montgomery.....	5,000.00		
	Online S2400775931 FY2020 Div Pt 5			
	P Montgomery.....	5,000.00		1,381.19 Cr
27 Apr 2022	Online H6240274453 Topup AC			
	Mont Atfelec.....		15,000.00	
	Online T4368948353 FY2020 Div Pt 7			
	P Montgomery.....	5,000.00		11,381.19 Cr
28 Apr 2022	Online P6071605755 FY2020 Div Pt 8			
	P Montgomery.....	5,000.00		6,381.19 Cr
29 Apr 2022	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Carried forward			6,381.19 Cr

181/78/01/N014383/S022341/1044681

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			6,381.19 Cr
	Electronic Deposit	3 \$0.00	\$0.00	
	Electronic Withdrawal	1 \$0.00	\$0.00	
	Transaction Fees		\$0.00	
	Flat Monthly Fee		\$10.00	
	Less Free Eligible Trans.(max 30)		\$0.00	
	Total Fees Charged		\$10.00	
	Interest			
	From A/C 81-498-6171		3.27	
	Account Fees	10.00		6,374.46 Cr
5 May 2022	Online T9071404957 FY2020 Div Pt 9			
	P Montgomery	5,000.00		1,374.46 Cr
9 May 2022	Online X3758180572 Topup AC			
	Mont Atfelec		10,000.00	
	Online A1658007621 Topup AC			
	Mont Atfelec		10,000.00	
	Online F5675901021 FY2020 Div Pt 11			
	P Montgomery	5,000.00		
	Online N5911702472 FY2020 Div Pt 10			
	P Montgomery	5,000.00		11,374.46 Cr
13 May 2022	Please Note From Today Your Dr Interest Rate Is 6.720%			11,374.46 Cr
19 May 2022	ATO009000016177176 ATO			
	012721		17,365.47	28,739.93 Cr
24 May 2022	Online G3854081431 Invest			
	Mont Atfelec	15,000.00		
	Online J0435584731 FY2020 Div Pt 12			
	P Montgomery	5,000.00		8,739.93 Cr
30 May 2022	Internet Transfer A W Boys	330.00		
	Internet Transfer Inv 230	3,520.00		4,889.93 Cr
31 May 2022	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	2	\$0.00	\$0.00
	Electronic Withdrawal	3	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Less Free Eligible Trans.(max 30)			\$0.00
	Total Fees Charged			\$10.00
	Interest			
	From A/C 81-498-6171		4.18	
	Account Fees	10.00		4,884.11 Cr
14 Jun 2022	JUN22/00839863 AMCOR Plc Div			
	458106		711.07	5,595.18 Cr
17 Jun 2022	Please Note From Today Your Dr Interest Rate Is 7.220%			5,595.18 Cr
21 Jun 2022	JUN22/00872931 Vuk Dividend			
	458106		56.92	5,652.10 Cr
24 Jun 2022	001277710034 WBC Dividend			
	250556		3,451.38	9,103.48 Cr
30 Jun 2022	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Less Free Eligible Trans.(max 30)			\$0.00
	Total Fees Charged			\$10.00
	Interest			
	From A/C 81-498-6171		41.26	
	Account Fees	10.00		9,134.74 Cr

9,134.74 Cr

181/78/01/M014383/S022341/I044682



NAB Business Everyday Account

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005/011984



P MONTGOMERY ATF ELECTRO OPTICS SUPER
84 PORTERS RD
KENTHURST NSW 2156

Account Balance Summary

Opening balance	\$52,852.72	Cr
Total credits	\$50,672.45	
Total debits	\$70,273.00	
Closing balance	\$33,252.17	Cr

Statement starts 1 January 2022
Statement ends 31 March 2022

Outlet Details

Penrith-Henry & Riley Sts
Henry & Riley Sts, Penrith NSW 2750

Account Details

PHILIP MONTGOMERY PTY LTD ATF ELECTRO OPTICS PTY LTD SUPERANNUATION FUND BUSINESS EVERYDAY AC
BSB number 082-778
Account number 79-239-8538

For Your Information

Be on the lookout for invoice scams. Criminals can change bank account details on a legitimate invoice to an account controlled by scammers. Criminals may also make a request by email or phone to update bank account details for suppliers or employees. Before actioning, always confirm any changes to payment details by contacting the supplier/employee using a phone number listed on their website or you have on file. Learn how to recognise scams and protect your business by visiting nab.com.au/security.

Transaction Details

Date	Particulars	Debits	Credits	Balance																				
1 Jan 2022	Brought forward			52,852.72 Cr																				
31 Jan 2022	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>TRANSACTION SUMMARY</td> <td>QUANTITY</td> <td>U/COST</td> <td>FEE</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>Less Free Eligible Trans.(max 30)</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$10.00</td> </tr> </table>	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Less Free Eligible Trans.(max 30)			\$0.00	Total Fees Charged			\$10.00			
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																					
Transaction Fees			\$0.00																					
Flat Monthly Fee			\$10.00																					
Less Free Eligible Trans.(max 30)			\$0.00																					
Total Fees Charged			\$10.00																					
	Interest																							
	From A/C 81-498-6171.....		2.73																					
	Account Fees	10.00		52,845.45 Cr																				
14 Feb 2022	001271331458 Bld Div																							
	180085.....		710.85																					
	001271383271 Bld Cap Rtn																							
	180085.....		26,910.75	80,467.05 Cr																				
28 Feb 2022	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>TRANSACTION SUMMARY</td> <td>QUANTITY</td> <td>U/COST</td> <td>FEE</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>Less Free Eligible Trans.(max 30)</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$10.00</td> </tr> </table>	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Less Free Eligible Trans.(max 30)			\$0.00	Total Fees Charged			\$10.00			
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																					
Transaction Fees			\$0.00																					
Flat Monthly Fee			\$10.00																					
Less Free Eligible Trans.(max 30)			\$0.00																					
Total Fees Charged			\$10.00																					
	FEB22/00823472 Stockland Ltd																							
	207454.....		287.00																					
	Interest																							
	From A/C 81-498-6171.....		2.46																					
	Account Fees	10.00		80,746.51 Cr																				
	Carried forward			80,746.51 Cr																				

090/78/01/M011984/S017446/I034891

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			80,746.51 Cr
7 Mar 2022	Online X1322916443 Invest			
	Mont Atfelec.....	70,000.00		10,746.51 Cr
11 Mar 2022	MAR22/00874854 Vuk Dividend			
	458106.....		24.50	10,771.01 Cr
15 Mar 2022	MAR22/00840659 AMCOR Plc Div			
	458106.....		718.32	11,489.33 Cr
17 Mar 2022	001272437524 Apa Dst			
	082705.....		108.50	11,597.83 Cr
24 Mar 2022	Internet Bpay Asic			
	2290918193959.....	56.00		
	Internet Transfer Inv 225.....	187.00		11,354.83 Cr
25 Mar 2022	S00028677481 Origin Energy			
	127387.....		1,082.75	12,437.58 Cr
28 Mar 2022	AI385/00296424 BHP Group Div			
	458106.....		9,362.52	21,800.10 Cr
29 Mar 2022	001276057058 Bsl Itm Div			
	217053.....		334.00	22,134.10 Cr
30 Mar 2022	001273405968 Ora Itm Div			
	465177.....		272.88	
	AUI22/00841349 AGL Payment			
	458106.....		455.20	
	INT22/00990086 Wesfarmers Ltd			
	362548.....		2,888.00	
	001271943275 CBA Itm Div			
	401507.....		6,317.50	32,067.68 Cr
31 Mar 2022	TRANSACTION SUMMARY			
	Electronic Withdrawal	3	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Less Free Eligible Trans.(max 30)			\$0.00
	Total Fees Charged			\$10.00
	INT22/01063722 Coles Group Ltd			
	458106.....		1,191.30	
	Interest			
	From A/C 81-498-6171.....		3.19	
	Account Fees.....	10.00		33,252.17 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

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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090/78/01/M011984/5017446/1034892



NAB Business Everyday Account

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005/013821



P MONTGOMERY ATF ELECTRO OPTICS SUPER
84 PORTERS RD
KENTHURST NSW 2156

Account Balance Summary

Opening balance	\$30,469.17	Cr
Total credits	\$22,413.55	
Total debits	\$30.00	
Closing balance	\$52,852.72	Cr

Statement starts 1 October 2021
Statement ends 31 December 2021

Outlet Details

Penrith-Henry & Riley Sts
Henry & Riley Sts, Penrith NSW 2750

Account Details

PHILIP MONTGOMERY PTY LTD ATF ELECTRO OPTICS PTY LTD SUPERANNUATION FUND BUSINESS EVERYDAY AC
BSB number 082-778
Account number 79-239-8538

Transaction Details

Date	Particulars	Debits	Credits	Balance																				
1 Oct 2021	Brought forward			30,469.17 Cr																				
1 Oct 2021	FIN21/00839285 Treasury Wines																							
	423365.....		465.53																					
	S00028677481 Origin Energy																							
	127387.....		649.65	31,584.35 Cr																				
7 Oct 2021	RAU21/00947869 SOUTH32 Dividend																							
	458106.....		335.88																					
	FIN21/00989291 Wesfarmers Ltd																							
	362548.....		3,249.00	35,169.23 Cr																				
11 Oct 2021	001267361311 Ora Fnl Div																							
	465177.....		255.83	35,425.06 Cr																				
13 Oct 2021	001267999050 Bsl Fnl Spc Div																							
	217053.....		587.84	36,012.90 Cr																				
29 Oct 2021	<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <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>Less Free Eligible Trans.(max 30)</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$10.00</td> </tr> </tbody> </table>				TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Less Free Eligible Trans.(max 30)			\$0.00	Total Fees Charged			\$10.00
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																					
Transaction Fees			\$0.00																					
Flat Monthly Fee			\$10.00																					
Less Free Eligible Trans.(max 30)			\$0.00																					
Total Fees Charged			\$10.00																					
	Interest																							
	From A/C 81-498-6171.....		2.55																					
	Account Fees	10.00		36,005.45 Cr																				
30 Nov 2021	<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <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>Less Free Eligible Trans.(max 30)</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$10.00</td> </tr> </tbody> </table>				TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Less Free Eligible Trans.(max 30)			\$0.00	Total Fees Charged			\$10.00
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																					
Transaction Fees			\$0.00																					
Flat Monthly Fee			\$10.00																					
Less Free Eligible Trans.(max 30)			\$0.00																					
Total Fees Charged			\$10.00																					
	Interest																							
	From A/C 81-498-6171.....		2.81																					
	Account Fees	10.00		35,998.26 Cr																				
2 Dec 2021	RCA21/01079912 Wesfarmers Ltd																							
	362548.....		7,220.00	43,218.26 Cr																				
10 Dec 2021	RCA21/00826246 CSR Ltd Dividend																							
	Carried forward			43,218.26 Cr																				

36578/01/N4013821/S021440/1042879

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			43,218.26 Cr
	208929.....		673.92	43,892.18 Cr
14 Dec 2021	DEC21/00841003 AMCOR Plc Div			
	458106.....		682.51	44,574.69 Cr
15 Dec 2021	DV222/00486973 NAB Final Div			
	531543.....		3,450.50	48,025.19 Cr
16 Dec 2021	A072/00561196 ANZ Dividend			
	397204.....		1,440.00	49,465.19 Cr
21 Dec 2021	001269056493 WBC Dividend			
	250556.....		3,394.80	52,859.99 Cr
31 Dec 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Less Free Eligible Trans.(max 30)			\$0.00
	Total Fees Charged			\$10.00
	Interest			
	From A/C 81-498-6171.....		2.73	
	Account Fees	10.00		52,852.72 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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NAB Business Everyday Account

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Account Balance Summary

Opening balance	\$323.46	Cr
Total credits	\$30,175.71	
Total debits	\$30.00	
Closing balance	\$30,469.17	Cr

Statement starts 1 July 2021
Statement ends 30 September 2021

005/014607



P MONTGOMERY ATF ELECTRO OPTICS SUPER
84 PORTERS RD
KENTHURST NSW 2156

Outlet Details

Penrith-Henry & Riley Sts
Henry & Riley Sts, Penrith NSW 2750

Account Details

PHILIP MONTGOMERY PTY LTD ATF ELECTRO OPTICS PTY LTD SUPERANNUATION FUND BUSINESS EVERYDAY AC
BSB number 082-778
Account number 79-239-8538

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2021	Brought forward			323.46 Cr
1 Jul 2021	A071/00565398 ANZ Dividend 397204.....		1,400.00	1,723.46 Cr
2 Jul 2021	21RCA/00826477 CSR Ltd Dividend 208929.....		1,198.08	
	DV221/00992671 NAB Interim Div 531543.....		3,090.00	6,011.54 Cr
30 Jul 2021	TRANSACTION SUMMARY QUANTITY U/COST FEE			
	Transaction Fees		\$0.00	
	Flat Monthly Fee		\$10.00	
	Total Fees Charged		\$10.00	
	Interest			
	From A/C 81-498-6171.....		2.64	
	Account Fees	10.00		6,004.18 Cr
31 Aug 2021	TRANSACTION SUMMARY QUANTITY U/COST FEE			
	Transaction Fees		\$0.00	
	Flat Monthly Fee		\$10.00	
	Total Fees Charged		\$10.00	
	AUG21/00823327 Stockland Ltd 207454.....		317.50	
	Interest			
	From A/C 81-498-6171.....		2.81	
	Account Fees	10.00		6,314.49 Cr
15 Sep 2021	001263740495 Apa Dst 082705.....		117.18	6,431.67 Cr
17 Sep 2021	65058/2781 Fletcher Buildin 396208.....		733.98	7,165.65 Cr
21 Sep 2021	AF384/00997220 BHP Group Div 458106.....		12,218.72	19,384.37 Cr
23 Sep 2021	001264482031 TLS Fnl Div 088147.....		1,214.96	20,599.33 Cr
28 Sep 2021	SEP21/00841080 AMCOR Plc Div Carried forward			20,599.33 Cr

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			20,599.33 Cr
	458106.....		679.10	
	FIN21/01069861 Coles Group Ltd			
	458106.....		1,010.80	22,289.23 Cr
29 Sep 2021	AUF21/00842204 AGL Payment			
	458106.....		967.30	
	001263226466 CBA Fnl Div			
	401507.....		7,220.00	30,476.53 Cr
30 Sep 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Interest			
	From A/C 81-498-6171.....			2.64
	Account Fees.....	10.00		30,469.17 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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273778/01/M014607/SD20467/1040934