

Electro Optics Pty Ltd SF

Transactions: NAB Business Account 8538 - Electro Optics Pty Ltd Superannuation Fund

Date Range: 01/07/2021 to 30/06/2022

NAB Business Account 8538

	Date	Narrative	Debit	Credit	Balance	Quantity
NAB Business Account 8538						
	01/07/2021	Opening Balance	\$	0.00 \$	0.00 Cr	
	30/07/2021	FROM A/C 81-498-6171	\$	2.64 \$	2.64 Cr	
	31/08/2021	FROM A/C 81-498-6171	\$	2.81 \$	5.45 Cr	
	30/09/2021	FROM A/C 81-498-6171	\$	2.64 \$	8.09 Cr	
	29/10/2021	FROM A/C 81-498-6171	\$	2.55 \$	10.64 Cr	
	30/11/2021	FROM A/C 81-498-6171	\$	2.81 \$	13.45 Cr	
	31/12/2021	FROM A/C 81-498-6171	\$	2.73 \$	16.18 Cr	
	31/01/2022	FROM A/C 81-498-6171	\$	2.73 \$	18.91 Cr	
	28/02/2022	FROM A/C 81-498-6171	\$	2.46 \$	21.37 Cr	
	31/03/2022	FROM A/C 81-498-6171	\$	3.19 \$	24.56 Cr	
	29/04/2022	FROM A/C 81-498-6171	\$	3.27 \$	27.83 Cr	
	31/05/2022	FROM A/C 81-498-6171	\$	4.18 \$	32.01 Cr	
	30/06/2022	FROM A/C 81-498-6171	\$	41.26 \$	73.27 Cr	
	Total NAB Business Account 8538		\$	0.00 \$	73.27 \$	73.27 Cr
	Total NAB Business Account 8538		\$	0.00 \$	73.27 \$	73.27 Cr

Electro Optics Pty Ltd SF

Transactions: NAB Business Account 8538 - Electro Optics Pty Ltd Superannuation Fund

Date Range: 01/07/2019 to 30/06/2020

NAB Business Account 8538

	Date	Narrative	Debit	Credit	Balance	Quantity
NAB Business Account 8538						
	01/07/2019	Opening Balance	\$	0.00 \$	0.00 Cr	
	31/07/2019	FROM A/C 81-498-6171	\$	31.10 \$	31.10 Cr	
	30/08/2019	FROM A/C 81-498-6171	\$	19.85 \$	50.95 Cr	
	30/09/2019	FROM A/C 81-498-6171	\$	20.51 \$	71.46 Cr	
	31/10/2019	FROM A/C 81-498-6171	\$	20.51 \$	91.97 Cr	
	29/11/2019	FROM A/C 81-498-6171	\$	19.18 \$	111.15 Cr	
	31/12/2019	FROM A/C 81-498-6171	\$	21.17 \$	132.32 Cr	
	31/01/2020	FROM A/C 81-498-6171	\$	20.51 \$	152.83 Cr	
	28/02/2020	FROM A/C 81-498-6171	\$	18.52 \$	171.35 Cr	
	31/03/2020	FROM A/C 81-498-6171	\$	15.21 \$	186.56 Cr	
	30/04/2020	FROM A/C 81-498-6171	\$	9.92 \$	196.48 Cr	
	29/05/2020	FROM A/C 81-498-6171	\$	9.93 \$	206.41 Cr	
	30/06/2020	FROM A/C 81-498-6171	\$	12.73 \$	219.14 Cr	
	Total NAB Business Account 8538	\$	0.00 \$	219.14 \$	219.14 Cr	
	Total NAB Business Account 8538	\$	0.00 \$	219.14 \$	219.14 Cr	



**NAB Business
Cash Maximiser**

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

Account Balance Summary

Opening balance	\$321,531.27 Cr
Total credits	\$115,000.00
Total debits	\$60,000.00
Closing balance	\$376,531.27 Cr

**Statement starts 1 January 2022
Statement ends 30 June 2022**

005/014383



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
BUS CASH MAXIMISER

BSB number 082-778
Account number 81-498-6171

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2022	Brought forward			321,531.27 Cr
4 Jan 2022	As At 04/01/2022 Your Variable Cr Interest Rate Is 0.010% When Your Balance Is \$10,000 or More			321,531.27 Cr
31 Jan 2022	Credit Interest For January \$2.73			321,531.27 Cr
	Has Been Transferred To Account 082-778 79-239-8538			321,531.27 Cr
28 Feb 2022	Credit Interest For February \$2.46			321,531.27 Cr
	Has Been Transferred To Account 082-778 79-239-8538			321,531.27 Cr
7 Mar 2022	Online X1322916443 Invest Mont Atfelec.....		70,000.00	391,531.27 Cr
31 Mar 2022	Credit Interest For March \$3.19			391,531.27 Cr
	Has Been Transferred To Account 082-778 79-239-8538			391,531.27 Cr
4 Apr 2022	Online S1900224063 Invest Mont Atfelec.....		30,000.00	421,531.27 Cr
20 Apr 2022	Online P8168675604 Topup AC Mont Atfelec.....	10,000.00		411,531.27 Cr
26 Apr 2022	Online F6065525417 Topup AC Mont Atfelec.....	15,000.00		396,531.27 Cr
27 Apr 2022	Online H6240274453 Topup AC Mont Atfelec.....	15,000.00		381,531.27 Cr
29 Apr 2022	Credit Interest For April \$3.27			381,531.27 Cr
	Has Been Transferred To Account 082-778 79-239-8538			381,531.27 Cr
9 May 2022	Online X3758180572 Topup AC Mont Atfelec.....		10,000.00	391,531.27 Cr
	Online A1658007621 Topup AC Mont Atfelec.....		10,000.00	401,531.27 Cr
13 May 2022	Please Note From Today Your Dr Interest Rate Is 6.720%			401,531.27 Cr
24 May 2022	Online G3854081431 Invest Mont Atfelec.....		15,000.00	386,531.27 Cr
30 May 2022	As At 30/05/2022 Your Variable Cr Interest Rate Is 0.100% When Your Balance Is \$10,000 or More			386,531.27 Cr
31 May 2022	Credit Interest For May \$4.18			386,531.27 Cr
	Has Been Transferred To Account 082-778 79-239-8538			386,531.27 Cr
17 Jun 2022	Please Note From Today Your Dr Interest Rate Is 7.220%			386,531.27 Cr
20 Jun 2022	As At 20/06/2022 Your Variable Cr Interest Rate Is 0.200% Carried forward			376,531.27 Cr

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Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			376,531.27 Cr
	When Your Balance Is \$10,000 or More			376,531.27 Cr
30 Jun 2022	Credit Interest For June	\$41.26		
	Has Been Transferred To Account 082-778 79-239-8538			376,531.27 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.

181/78/01/M014383/S022340/1044680



**NAB Business
Cash Maximiser**

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

005/013821



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

Account Balance Summary

Opening balance	\$321,531.27	Cr
Total credits	\$0.00	
Total debits	\$0.00	
Closing balance	\$321,531.27	Cr

Statement starts 1 July 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
BUS CASH MAXIMISER
BSB number 082-778
Account number 81-498-6171

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2021	Brought forward			321,531.27 Cr
1 Jul 2021	As At 01/07/2021 Your Variable Cr Interest Rate Is 0.010% When Your Balance Is \$10,000 or More ***** The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2020/21 Tax Return Credit Interest Paid - 2020/21 Financial Year 77.90 Resident Withholding Tax - 2020/21 Financial Year 0.00 If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement. *****			321,531.27 Cr
30 Jul 2021	Credit Interest For July \$2.64 Has Been Transferred To Account 082-778 79-239-8538			321,531.27 Cr
31 Aug 2021	Credit Interest For August \$2.81 Has Been Transferred To Account 082-778 79-239-8538			321,531.27 Cr
30 Sep 2021	Credit Interest For September \$2.64 Has Been Transferred To Account 082-778 79-239-8538			321,531.27 Cr
29 Oct 2021	Credit Interest For October \$2.55 Has Been Transferred To Account 082-778 79-239-8538			321,531.27 Cr
30 Nov 2021	Credit Interest For November \$2.81 Has Been Transferred To Account 082-778 79-239-8538			321,531.27 Cr
31 Dec 2021	Credit Interest For December \$2.73 Has Been Transferred To Account 082-778 79-239-8538			321,531.27 Cr

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