



**NAB Business
Cash Maximiser**

For further information call the
Business Servicing Team on 13 10 12

U 4-571
ANTHONY D'ARCY KELLY (OPTOMETRISTS) PTY
PO BOX 1944
MILTON QLD 4064

Account Balance Summary

Opening balance	\$1,569.70	Cr
Total credits	\$24,702.94	
Total debits	\$22,602.28	
Closing balance	\$3,670.36	Cr

Statement starts 1 July 2021
Statement ends 31 December 2021

Outlet Details

Bundaberg
168 Bourbong St, Bundaberg Central Qld 4670

Account Details

ANTHONY KELLY (OPTOMETRISTS) PTY LTD
SUPERANNUATION FUND
BUS CASH MAXIMISER
BSB number 084-571
Account number 59-178-0589

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2021	Brought forward			1,569.70 Cr
1 Jul 2021	As At 01/07/2021 Your Variable Cr Interest Rate Is 0.01% 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 2.59 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. ***** Online A5063936334 A Kelly June21Cont Anthony Kell..... 1,247.68 ✓ Prof-serendipity Remitter 430013..... 1,696.32 ✓			4,513.70 Cr
7 Jul 2021	Online W0430238662 C Kelly Income St Anthon Kelly..... 500.00 Online W4477494957 C Kelly Income Str Anthon Kelly..... 1,300.00			2,713.70 Cr
12 Jul 2021	Online B1824906412 C Kelly Income Str Anthon Kelly..... 200.00			2,513.70 Cr
15 Jul 2021	Prof-serendipity Remitter 430013..... 848.16 ✓			3,361.86 Cr
20 Jul 2021	Online Y9963427158 Transfer Anthon Kelly..... 120.00 Online E8603585143 C Kelly Super stre Anthon Kelly..... 200.00			3,041.86 Cr
26 Jul 2021	Online F7124585421 C Kelly Income Str Anthon Kelly..... 500.00			2,541.86 Cr
29 Jul 2021	Online J5266206606 C Kelly Super Stre Anthon Kelly..... 1,000.00			1,541.86 Cr
30 Jul 2021	Online M8566474564 C Kelly Income Str Anthon Kelly..... 500.00			1,041.86 Cr
2 Aug 2021	Prof-serendipity Remitter Carried forward			1,041.86 Cr

365134/09/10/048975/308873 4/11/77/46/

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			1,041.86 Cr
	430013.....		848.16 ✓	1,890.02 Cr
3 Aug 2021	PC280721-159963699 Superchoice P/L			
	481471.....		108.23	
	Online J7525248059 Transfer			
	Anthon Kelly.....	1,336.28		661.97 Cr
5 Aug 2021	Online J1321625538 Super Cont A Kelly			
	Anthony Kell.....		1,063.64 ✓	1,725.61 Cr
9 Aug 2021	Online A4577575725 C Kelly Income Str			
	Anthon Kelly.....	500.00		1,225.61 Cr
16 Aug 2021	Prof-serendipity Remitter			
	430013.....		848.16 ✓	2,073.77 Cr
31 Aug 2021	Online Z0024996537 A Kelly Sg Aug			
	Anthony Kell.....		1,145.46 ✓	
	PC250821-114631627 Superchoice P/L			
	481471.....		54.98	
	PC250821-114631625 Superchoice P/L			
	481471.....		88.75	3,362.96 Cr
1 Sep 2021	Prof-serendipity Remitter			
	430013.....		848.16 ✓	4,211.12 Cr
8 Sep 2021	Online H7130234112 Income Stream C K			
	Anthon Kelly.....	500.00		3,711.12 Cr
13 Sep 2021	Online H4461294630 Income Stream C K			
	Anthon Kelly.....	200.00		3,511.12 Cr
14 Sep 2021	Online T1076274148 Income Stream C Ke			
	Anthon Kelly.....	2,000.00		1,511.12 Cr
15 Sep 2021	Prof-serendipity Remitter			
	430013.....		848.16 ✓	2,359.28 Cr
21 Sep 2021	AF384/00958406 BHP Group Div			
	458106.....		4,610.53 ✓	6,969.81 Cr
22 Sep 2021	001266415744 Edv Div			
	624300.....		52.50 ✓	7,022.31 Cr
23 Sep 2021	001264963355 TLS Fnl Div			
	088147.....		264.00 ✓	7,286.31 Cr
1 Oct 2021	Prof-serendipity Remitter			
	430013.....		1,696.32 ✓	
	Online D3176246471 C Kelly Income Str			
	Anthon Kelly.....	1,000.00		7,982.63 Cr
5 Oct 2021	OCT21/00803077 Cleanaway Div			
	458106.....		52.90 ✓	8,035.53 Cr
7 Oct 2021	RAU21/00928179 SOUTIL32 Dividend			
	458106.....		126.74 ✓	
	Online B8576655194 A Kelly Sg Cont Se			
	Anthony Kell.....		929.10 ✓	9,091.37 Cr
8 Oct 2021	001267053895 WOW Fnl Div			
	516612.....		412.50 ✓	9,503.87 Cr
13 Oct 2021	OCT21/00803673 Tpg Telecom Ltd			
	458106.....		204.40 ✓	9,708.27 Cr
15 Oct 2021	78 Pacific Parad Prof-serendipity			
	430013.....		848.16 ✓	10,556.43 Cr
22 Oct 2021	Online W5793208186 Transfer for payme			
	Anthon Kelly.....	110.00		10,446.43 Cr
25 Oct 2021	Online S4926286587 C Kelly Income Str			
	Anthon Kelly.....	1,500.00		8,946.43 Cr
26 Oct 2021	Online B1193625015 Transfer for payme			
	Anthon Kelly.....	2,420.00		6,526.43 Cr
27 Oct 2021	Online Z8412467507 A Kelly Add Contri			
	Kelly Ad Cm.....		550.00 ✓	
	Online E4798966507 A Kelly Cont Oct			
	Anthony Kell.....		950.90 ✓	
	Online K8361545507 Transfer for Payme			
	Anthon Kelly.....	550.00		
	Online Z7576206007 Transfer for Payme			
	Anthon Kelly.....	950.00		
	Carried forward			6,527.33 Cr

365.34.09.410.8973.5088734.1177468

Account Details

ANTHONY KELLY (OPTOMETRISTS) PTY LTD SUPERANNUATION FUND BUS CASH MAXIMISER	BSB Number 084-571	Account Number 59-178-0589
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Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			6,527.33 Cr
	Online C7676497004 Transfer for payme Anthon Kelly.....	6,516.00		11.33 Cr
28 Oct 2021	Online J3012906264 Akelly Add Contrib Kelly Ad Cm.....		50.00 ✓	
	Online M1093745564 Transfer Anthon Kelly.....	50.00		11.33 Cr
29 Oct 2021	Interest.....		0.02	11.35 Cr
1 Nov 2021	78 Pacific Parad Prof-serendipity 430013.....		848.16 ✓	859.51 Cr
2 Nov 2021	Online D3086218047 Ckelly Income Stre Anthon Kelly.....	250.00		609.51 Cr
5 Nov 2021	Online V1026655297 C Kelly Income Str Anthon Kelly.....	400.00		209.51 Cr
15 Nov 2021	78 Pacific Parad Prof-serendipity 430013.....		848.16 ✓	1,057.67 Cr
1 Dec 2021	Online R4572795853 A Kelly Cont Nov Anthony Kell.....		916.37 ✓	
	78 Pacific Parad Prof-serendipity 430013.....		848.16 ✓	2,822.20 Cr
15 Dec 2021	78 Pacific Parad Prof-serendipity 430013.....		848.16 ✓	3,670.36 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

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.

365,34,09,10,148975,5088735,1177,469



**NAB Business
Cash Maximiser**

For further information call the
Business Servicing Team on 13 10 12

U 4-571
ANTHONY D'ARCY KELLY (OPTOMETRISTS) PTY
PO BOX 1944
MILTON QLD 4064

Account Balance Summary

Opening balance	\$3,670.36 Cr
Total credits	\$21,097.36
Total debits	\$23,194.73
Closing balance	\$1,572.99 Cr

Statement starts 1 January 2022
Statement ends 30 June 2022

Outlet Details

Bundaberg
168 Bourbong St, Bundaberg Central Qld 4670

Account Details

ANTHONY KELLY (OPTOMETRISTS) PTY LTD
SUPERANNUATION FUND
BUS CASH MAXIMISER
BSB number 084-571
Account number 59-178-0589

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2022	Brought forward			3,670.36 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 Online J4567214459 A Kelly cont Dec Anthony Kell.....		1,200.10	
	78 Pacific Parad Prof-serendipity 430013.....		848.16	
	Online B5808276764 C Kelly Income Str Anthon Kelly.....	500.00		5,218.62 Cr
5 Jan 2022	Online N6443725244 C Kelly income str Anthon Kelly.....	500.00		4,718.62 Cr
6 Jan 2022	Online Q6608497233 C Kelly Income Str Anthon Kelly.....	1,200.00		3,518.62 Cr
10 Jan 2022	Online G1908605550 C Kelly Income Str Anthon Kelly.....	1,000.00		2,518.62 Cr
14 Jan 2022	Online L0696224173 C Kelly Income Str Anthon Kelly.....	500.00		2,018.62 Cr
17 Jan 2022	78 Pacific Parad Prof-serendipity 430013.....		848.16	
	Online S5729497177 C Kelly Income Str Anthon Kelly.....	500.00		2,366.78 Cr
18 Jan 2022	Online W0931705320 C Kelly Income Str Anthon Kelly.....	500.00		1,866.78 Cr
20 Jan 2022	Online E4243246793 Transfer for payme Anthon Kelly.....	110.00		1,756.78 Cr
24 Jan 2022	Online Q2072695402 Transfer Anthon Kelly.....		1,620.17	3,376.95 Cr
27 Jan 2022	Online W9464986829 Transfer for payme Anthon Kelly.....	1,336.28		2,040.67 Cr
1 Feb 2022	Online J8372948334 A Kelly Sg Cont Anthony Kell.....		503.64	
	78 Pacific Parad Prof-serendipity 430013.....		1,510.97	4,055.28 Cr
2 Feb 2022	Online H2567665600 C Kelly Income Str Carried forward			4,055.28 Cr

18113408/AN904513/5010134/2020267

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			4,055.28 Cr
	Anthon Kelly	200.00		3,855.28 Cr
3 Feb 2022	Online R6472996749 C K Income Stream			
	Anthon Kelly	200.00		3,655.28 Cr
4 Feb 2022	Online F4690936321 C Kelly Income Str			
	Anthon Kelly	300.00		3,355.28 Cr
7 Feb 2022	Online F0205585820 C Kelly Inc Stream			
	Anthon Kelly	200.00		3,155.28 Cr
8 Feb 2022	Online Y9243417660 Transfer for paymen			
	Anthon Kelly	572.50		2,582.78 Cr
14 Feb 2022	Online F2905916252 C Kelly Income Str			
	Anthon Kelly	2,000.00		582.78 Cr
15 Feb 2022	78 Pacific Parad Prof-serendipity 430013		694.16	1,276.94 Cr
18 Feb 2022	Online G5940234033 C Kelly Income Str			
	Anthon Kelly	200.00		1,076.94 Cr
21 Feb 2022	Online E1202497620 C Kelly Income Str			
	Anthon Kelly	500.00		576.94 Cr
23 Feb 2022	Online V4797645800 C Kelly Income Str			
	Anthon Kelly	100.00		476.94 Cr
28 Feb 2022	Online L5897715920 C Kelly Income Str			
	Anthon Kelly	250.00		226.94 Cr
1 Mar 2022	78 Pacific Parad Prof-serendipity 430013		848.16	
	Online L8997916735 C Kelly Income Str			
	Anthon Kelly	250.00		825.10 Cr
3 Mar 2022	Online A5268775389 C kelly Income Str			
	Anthon Kelly	100.00		
	Online X3040284767 C Kelly Income Str			
	Anthon Kelly	200.00		525.10 Cr
4 Mar 2022	Online L5840765264 C Kelly Income Str			
	Anthon Kelly	200.00		325.10 Cr
7 Mar 2022	Online P0397457425 C Kelly Income Str			
	Anthon Kelly	100.00		
	Online X9399958433 C Kelly Income Str			
	Anthon Kelly	100.00		125.10 Cr
8 Mar 2022	Online M1668234483 A Kelly Sg Feb con			
	Anthony Kell		914.09	
	Online E4571555978 C Kelly Income Str			
	Anthon Kelly	100.00		
	Online W9902284482 C Kelly Income Str			
	Anthon Kelly	200.00		739.19 Cr
11 Mar 2022	MAR22/00865954 Vuk Dividend 458106		10.91	
	Online Q4268276929 C Kelly Income Str			
	Anthon Kelly	200.00		550.10 Cr
21 Mar 2022	Online Z3697996398 C Kelly Income Str			
	Anthon Kelly	350.00		200.10 Cr
28 Mar 2022	001273824132 Edv Div 624.300		93.75	
	AI385/00257654 BIIP Group Div 458106		3,532.79	3,826.64 Cr
29 Mar 2022	Online X8122615551 C Kelly Income Str			
	Anthon Kelly	2,000.00		1,826.64 Cr
1 Apr 2022	001274803013 TLS Itm Div 088147		264.00	
	78 Pacific Parad Prof-serendipity 430013		367.16	2,457.80 Cr
6 Apr 2022	APR22/00803023 Cleanaway Div 458106		55.15	2,512.95 Cr
7 Apr 2022	AI011/00925393 SOUTH32 Dividend 458106		202.89	2,715.84 Cr
8 Apr 2022	Online D6502256377 A Kelly Super 0322			
	Anthony Kell		1,112.83	3,828.67 Cr
	Carried forward			3,828.67 Cr

181.34.08.A1064513.S01.01.34.1020266

Account Details

ANTHONY KELLY (OPTOMETRISTS) PTY LTD SUPERANNUATION FUND BUS CASH MAXIMISER	BSB Number 084-571	Account Number 59-178-0589
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Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			3,828.67 Cr
11 Apr 2022	Online D6138565630 C Kelly Income Str Anthon Kelly.....	100.00		3,728.67 Cr
13 Apr 2022	APR22/00803567 Tpg Telecom Ltd 458106.....		217.18 ✓	
	001275621329 WOW Itm Div 516612.....		292.50 ✓	4,238.35 Cr
14 Apr 2022	78 Pacific Parad Prof-serendipity 430013.....		875.52 ✓	
	Online W8771208062 C Kelly Income Str Anthon Kelly.....	200.00		
	Online F1797505263 C Kelly Income Str Anthon Kelly.....	500.00		4,413.87 Cr
19 Apr 2022	Online V1722427220 Transfer to pay Anthon Kelly.....	110.00		
	Online F8940417069 C Kelly Income Str Anthon Kelly.....	200.00		
	Online M9697477383 C Kelly Income Str Anthon Kelly.....	250.00		3,853.87 Cr
26 Apr 2022	Online W4099916303 Transfer for payme Anthon Kelly.....	1,465.95		2,387.92 Cr
28 Apr 2022	Online J2799998979 C Kelly Income Str Anthon Kelly.....	500.00		1,887.92 Cr
29 Apr 2022	Online X9897946941 C Kelly Income Str Anthon Kelly.....	1,100.00		787.92 Cr
3 May 2022	Online K3238735831 Akelly Sg Apr Anthony Kell.....		736.12 ✓	
	78 Pacific Parad Prof-serendipity 430013.....		875.52 ✓	
	Online E0068477008 C Kelly Inc Stream Anthon Kelly.....	200.00		2,199.56 Cr
4 May 2022	Online J7040986137 C Kelly Inc Stream Anthon Kelly.....	100.00		
	Online C9138467795 C Kelly Inc Stream Anthon Kelly.....	500.00		1,599.56 Cr
13 May 2022	Please Note From Today Your Dr Interest Rate Is 6.720%			1,599.56 Cr
16 May 2022	78 Pacific Parad Prof-serendipity 430013.....		241.32 ✓	
	Online N0311130957 C Kelly Income Str Anthon Kelly.....	150.00		1,690.88 Cr
17 May 2022	Online J5211047351 C Kelly Income Str Anthon Kelly.....	500.00		1,190.88 Cr
26 May 2022	Online X0116702400 C Kelly Income Str Anthon Kelly.....	200.00		990.88 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 Online V4535564961 C Kelly Income Str Anthon Kelly.....	200.00		790.88 Cr
1 Jun 2022	Online S9635233205 A Kelly Sgcont May Anthony Kell.....		1,228.96 ✓	
	78 Pacific Parad Prof-serendipity 430013.....		875.52 ✓	2,895.36 Cr
	Carried forward			2,895.36 Cr

18113408, A0004513, S010135, J070769

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			2,895.36 Cr
3 Jun 2022	Online J7348061908 C Kelly Income Str Anthon Kelly.....	500.00		2,395.36 Cr
6 Jun 2022	Online F9748564583 C Kelly Income Str Anthon Kelly.....	250.00		
	Online A1246203896 C Kelly Income Str Anthon Kelly.....	250.00		1,895.36 Cr
8 Jun 2022	Online K5846213618 C Kelly Income Str Anthon Kelly.....	350.00		1,545.36 Cr
10 Jun 2022	Online G6375105969 C Kelly Income Str Anthon Kelly.....	500.00		1,045.36 Cr
17 Jun 2022	Please Note From Today Your Dr Interest Rate Is 7.220%			1,045.36 Cr
20 Jun 2022	As At 20/06/2022 Your Variable Cr Interest Rate Is 0.200% When Your Balance Is \$10,000 or More			1,045.36 Cr
21 Jun 2022	JUN22/00864287 Vuk Dividend 458106.....		25.35 ✓	1,070.71 Cr
22 Jun 2022	Online P7058061788 C Kelly Income Str Anthon Kelly.....	100.00		970.71 Cr
27 Jun 2022	Online H7113901795 C Kelly Inc Stream Anthon Kelly.....	500.00		470.71 Cr
30 Jun 2022	Online Z2911041386 A Kelly Sg June Anthony Kell.....		1,102.28 ✓	1,572.99 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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