



### NAB Business Everyday Account

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



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

### Account Balance Summary

Opening balance	\$0.46 Cr
Total credits	\$1,556.05
Total debits	\$1,476.28
<b>Closing balance</b>	<b>\$80.23 Cr</b>

Statement starts 1 July 2021  
Statement ends 30 September 2021

### Outlet Details

Bundaberg  
168 Bourbong St, Bundaberg Qld 4670

### Lending Investment & Insurance Enquiries

Banker Health Sb Qld 2635 B  
Telephone number 13 70 37

### Account Details

ANTHONY KELLY (OPTOMETRISTS) PTY LTD  
SUPERANNUATION FUND  
BUSINESS CHEQUE ACCOUNT

BSB number 084-571  
Account number 85-504-0489

### Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2021	Brought forward			0.46 Cr
20 Jul 2021	Online Y9963427158 Transfer Anthon Kelly.....		120.00 ✓	
	Internet Transfer Inv 8-474 - Payment.....	110.00 ✓		10.46 Cr
26 Jul 2021	BELL0004506296 Bell Asset Manag 442374.....		99.77 ✓	110.23 Cr
30 Jul 2021	<b>TRANSACTION SUMMARY</b>	<b>QUANTITY</b>	<b>U/COST</b>	<b>FEE</b>
	Electronic Deposit	1	\$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		100.23 Cr
3 Aug 2021	Online J7525248059 Transfer Anthon Kelly.....		1,336.28	
	Internet Bpay Scenic Rim Rc Bpay 132092.....	1,336.28 ✓		100.23 Cr
31 Aug 2021	<b>TRANSACTION SUMMARY</b>	<b>QUANTITY</b>	<b>U/COST</b>	<b>FEE</b>
	Electronic Deposit	1	\$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		90.23 Cr
30 Sep 2021	<b>TRANSACTION SUMMARY</b>	<b>QUANTITY</b>	<b>U/COST</b>	<b>FEE</b>
	<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		80.23 Cr

273 34 05 AN09302 4 S073501 11 47 001

**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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**NAB Business Everyday Account**

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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	\$80.23 Cr
Total credits	\$18,612.00
Total debits	\$18,601.00
<b>Closing balance</b>	<b>\$91.23 Cr</b>

**Statement starts 1 October 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  
BUSINESS CHEQUE ACCOUNT  
BSB number 084-571  
Account number 85-504-0489

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Oct 2021	Brought forward			80.23 Cr
22 Oct 2021	Online W5793208186 Transfer for payme Anthon Kelly.....		110.00 ✓	
	Internet Transfer Inv 8598 - Payment.....	110.00 ✓		80.23 Cr
26 Oct 2021	Online B1193625015 Transfer for payme Anthon Kelly.....		2,420.00	
	Internet Transfer Invoice 26573.....	2,420.00 ✓		
	486715 Burrell Stockbro 141581.....	8,016.00 ←		7,935.77 Dr
27 Oct 2021	Reversal Of Debit Burrell and Co Holdi 486715.....		8,016.00 ←	
	Online K8361545507 Transfer for Payme Anthon Kelly.....		550.00	
	Online Z7576206007 Transfer for Payme Anthon Kelly.....		950.00	
	Online C7676497004 Transfer for payme Anthon Kelly.....		6,516.00	8,096.23 Cr
28 Oct 2021	Online M1093745564 Transfer Anthon Kelly.....		50.00	
	486871 Burrell Stockbro 141581.....	9.00		
	486872 Burrell Stockbro 141581.....	8,016.00 ✓		121.23 Cr
29 Oct 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	6	\$0.00	\$0.00
	Electronic Withdrawal	4	\$0.00	\$0.00
	<b>Transaction Fees</b>			<b>\$0.00</b>
	<b>Flat Monthly Fee</b>			<b>\$10.00</b>
	<b>Less Free Eligible Trans.(max 30)</b>			<b>\$0.00</b>
	<b>Total Fees Charged</b>			<b>\$10.00</b>
	Account Fees.....		10.00	111.23 Cr
30 Nov 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Carried forward			111.23 Cr

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**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance
	Brought forward			111.23 Cr
	<b>Transaction Fees</b>	<b>\$0.00</b>		
	<b>Flat Monthly Fee</b>	<b>\$10.00</b>		
	<b>Less Free Eligible Trans.(max 30)</b>	<b>\$0.00</b>		
	<b>Total Fees Charged</b>	<b>\$10.00</b>		
	Account Fees .....	10.00		101.23 Cr
31 Dec 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	<b>Transaction Fees</b>			<b>\$0.00</b>
	<b>Flat Monthly Fee</b>			<b>\$10.00</b>
	<b>Less Free Eligible Trans.(max 30)</b>			<b>\$0.00</b>
	<b>Total Fees Charged</b>			<b>\$10.00</b>
	Account Fees .....	10.00		91.23 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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U 4-571  
ANTHONY D'ARCY KELLY (OPTOMETRISTS) PTY  
PO BOX 1944  
MILTON QLD 4064

**Account Balance Summary**

Opening balance	\$91.23 Cr
Total credits	\$3,638.95
Total debits	\$3,668.95
<b>Closing balance</b>	<b>\$61.23 Cr</b>

**Statement starts 1 January 2022**  
**Statement ends 31 March 2022**

**Outlet Details**

Bundaberg  
168 Bourbong St, Bundaberg Central Qld 4670

**Account Details**

ANTHONY KELLY (OPTOMETRISTS) PTY LTD  
SUPERANNUATION FUND  
BUSINESS CHEQUE ACCOUNT  
BSB number 084-571  
Account number 85-504-0489

**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			91.23 Cr																												
20 Jan 2022	Online E4243246793 Transfer for payme Anthon Kelly.....		110.00																													
	Internet Transfer Inv 8665 - Payment.....	110.00		91.23 Cr																												
21 Jan 2022	ATO001000016354728 ATO 012721.....		1,620.17	1,711.40 Cr																												
24 Jan 2022	Online Q2072695402 Transfer Anthon Kelly.....	1,620.17		91.23 Cr																												
27 Jan 2022	Online W9464986829 Transfer for payme Anthon Kelly.....		1,336.28																													
	Internet Bpay Scenic Rim Rc Bpay 132092.....	1,336.28		91.23 Cr																												
31 Jan 2022	<table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Electronic Deposit</td> <td>2</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Electronic Withdrawal</td> <td>3</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td><b>Transaction Fees</b></td> <td></td> <td></td> <td><b>\$0.00</b></td> </tr> <tr> <td><b>Flat Monthly Fee</b></td> <td></td> <td></td> <td><b>\$10.00</b></td> </tr> <tr> <td><b>Less Free Eligible Trans.(max 30)</b></td> <td></td> <td></td> <td><b>\$0.00</b></td> </tr> <tr> <td><b>Total Fees Charged</b></td> <td></td> <td></td> <td><b>\$10.00</b></td> </tr> </tbody> </table>				TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Deposit	2	\$0.00	\$0.00	Electronic Withdrawal	3	\$0.00	\$0.00	<b>Transaction Fees</b>			<b>\$0.00</b>	<b>Flat Monthly Fee</b>			<b>\$10.00</b>	<b>Less Free Eligible Trans.(max 30)</b>			<b>\$0.00</b>	<b>Total Fees Charged</b>			<b>\$10.00</b>
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Electronic Deposit	2	\$0.00	\$0.00																													
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<b>Total Fees Charged</b>			<b>\$10.00</b>																													
	Account Fees.....	10.00		81.23 Cr																												
8 Feb 2022	Online Y9243417660 Tansfer for paymen Anthon Kelly.....		572.50																													
	Internet Transfer Invoice 27040.....	572.50		81.23 Cr																												
	Carried forward			81.23 Cr																												

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**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance
	Brought forward			81.23 Cr
28 Feb 2022	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	1	\$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>Less Free Eligible Trans.(max 30)</b>			<b>\$0.00</b>
	<b>Total Fees Charged</b>			<b>\$10.00</b>
	Account Fees .....	10.00		71.23 Cr
31 Mar 2022	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	<b>Transaction Fees</b>			<b>\$0.00</b>
	<b>Flat Monthly Fee</b>			<b>\$10.00</b>
	<b>Less Free Eligible Trans.(max 30)</b>			<b>\$0.00</b>
	<b>Total Fees Charged</b>			<b>\$10.00</b>
	Account Fees .....	10.00		61.23 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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ANTHONY D'ARCY KELLY (OPTOMETRISTS) PTY  
PO BOX 1944  
MILTON QLD 4064

**Account Balance Summary**

Opening balance	\$61.23 Cr
Total credits	\$1,375.95
Total debits	\$1,605.95
<b>Closing balance</b>	<b>\$31.23 Cr</b>

**Statement starts 1 April 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  
BUSINESS CHEQUE ACCOUNT  
BSB number 084-571  
Account number 85-504-0489

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Apr 2022	Brought forward			61.23 Cr
19 Apr 2022	Online V1722427220 Transfer to pay Anthon Kelly.....		110.00	
	Internet Transfer Inv 8795 - Payment.....	110.00 ✓		61.23 Cr
26 Apr 2022	Online W4099916303 Transfer for payme Anthon Kelly.....		1,465.95	
	Internet Bpay Deft Insurance 40584581919502930.....	1,465.95 ✓		61.23 Cr
29 Apr 2022	<b>TRANSACTION SUMMARY</b>	<b>QUANTITY</b>	<b>U/COST</b>	<b>FEE</b>
	Electronic Deposit	2	\$0.00	\$0.00
	Electronic Withdrawal	2	\$0.00	\$0.00
	<b>Transaction Fees</b>			<b>\$0.00</b>
	<b>Flat Monthly Fee</b>			<b>\$10.00</b>
	<b>Less Free Eligible Trans.(max 30)</b>			<b>\$0.00</b>
	<b>Total Fees Charged</b>			<b>\$10.00</b>
	Account Fees .....	10.00		51.23 Cr
13 May 2022	Please Note From Today Your Dr Interest Rate Is	6.720%		51.23 Cr
31 May 2022	<b>TRANSACTION SUMMARY</b>	<b>QUANTITY</b>	<b>U/COST</b>	<b>FEE</b>
	<b>Transaction Fees</b>			<b>\$0.00</b>
	<b>Flat Monthly Fee</b>			<b>\$10.00</b>
	<b>Less Free Eligible Trans.(max 30)</b>			<b>\$0.00</b>
	<b>Total Fees Charged</b>			<b>\$10.00</b>
	Account Fees .....	10.00		41.23 Cr
17 Jun 2022	Please Note From Today Your Dr Interest Rate Is	7.220%		41.23 Cr
30 Jun 2022	<b>TRANSACTION SUMMARY</b>	<b>QUANTITY</b>	<b>U/COST</b>	<b>FEE</b>
	<b>Transaction Fees</b>			<b>\$0.00</b>
	<b>Flat Monthly Fee</b>			<b>\$10.00</b>
	<b>Less Free Eligible Trans.(max 30)</b>			<b>\$0.00</b>
	<b>Total Fees Charged</b>			<b>\$10.00</b>
	Account Fees .....	10.00		31.23 Cr ✓

161.34.09/A400451-4-80101361020271

### **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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