



**NAB Business
Cash Maximiser**

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



002/003066



KELLY GREEN & CO SUPER FUND NO 1
PO BOX 1479
MAROOCHYDORE QLD 4558

Account Balance Summary

Opening balance	\$1,475,059.90	Cr
Total credits	\$74.33	
Total debits	\$0.00	
Closing balance	\$1,475,134.23	Cr

**Statement starts 1 July 2021
Statement ends 31 December 2021**

Outlet Details

Maroochydore
Tenancy GD129, Sunshine Plaza
154-164 Horton Parade, Maroochydore Qld 4558

Lending Investment & Insurance Enquiries

Banker Anne-Maree Denysschen
Telephone number (07) 2103 0860

Account Details

CKG WELDING PTY LTD ATF KELLY GREEN & CO SUPER
FUND NO 1
BUSINESS CASH MAXIMISER
BSB number 084-801
Account number 82-520-8068

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2021	Brought forward			1,475,059.90 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 0.40 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. *****			
30 Jul 2021	Interest.....		12.12	1,475,072.02 Cr
31 Aug 2021	Interest.....		12.93	1,475,084.95 Cr
30 Sep 2021	Interest.....		12.12	1,475,097.07 Cr
29 Oct 2021	Interest.....		11.71	1,475,108.78 Cr
30 Nov 2021	Interest.....		12.93	1,475,121.71 Cr
31 Dec 2021	Interest.....		12.52	1,475,134.23 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.

365172/01/NM003066/S005170/ID10339



2

Account details

Account balance summary

Account name GREEN SUPER1
Account number 084-801 82-520-8068
Currency AUD

Opening balance: 1,475,134.23 CR
Total credits: 36.35 CR
Total debits: 0.00 DR
Closing balance: 1,475,170.58 CR
Date from: 01 January 2022
Date to: 31 March 2022

Transaction details

Table with 6 columns: Date, Narrative, Reference number, Debit amount, Credit amount, EOD balance. Rows include transactions from 04/01/2022 to 31/03/2022.

End of report



NAB Connect

Transaction History Report 3

Account details

Account balance summary

Account name
GREEN SUPER1
Account number
084-801 82-520-8068
Currency
AUD

Opening balance: 1,475,170.58 CR
Total credits: 11.72 CR
Total debits: 0.00 DR
Closing balance: 1,475,182.30 CR

Date from: 01 April 2022
Date to: 19 May 2022

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
29/04/2022	CREDIT INTEREST INTEREST CA INTEREST GREEN SUPER1			11.72 CR	1,475,182.30 CR
13/05/2022	MISCELLANEOUS CREDIT PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 6.720%				1,475,182.30 CR

End of report



KG

Account details

Account balance summary

Account name
GREEN SUPER1
Account number
084-801 82-520-8068
Currency
AUD

Opening balance: 1,475,170.58 CR
Total credits: 15,166.95 CR
Total debits: 1,414,330.00 DR
Closing balance: 76,007.53 CR

Date from: 01 April 2022
Date to: 30 June 2022

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
29/04/2022	CREDIT INTEREST INTEREST CA INTEREST GREEN SUPER1			11.72 CR	1,475,182.30 CR
13/05/2022	MISCELLANEOUS CREDIT PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 6.720%				1,475,182.30 CR
30/05/2022	MISCELLANEOUS CREDIT AS AT 30/05/2022 YOUR VARIABLE CR INTEREST RATE IS 0.100%				
30/05/2022	MISCELLANEOUS CREDIT WHEN YOUR BALANCE IS \$10,000 OR MORE				1,475,182.30 CR
31/05/2022	CREDIT INTEREST INTEREST CA INTEREST GREEN SUPER1			16.57 CR	1,475,198.87 CR
17/06/2022	MISCELLANEOUS CREDIT PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 7.220%				1,475,198.87 CR
20/06/2022	MISCELLANEOUS CREDIT AS AT 20/06/2022 YOUR VARIABLE CR INTEREST RATE IS 0.200%				
20/06/2022	MISCELLANEOUS CREDIT WHEN YOUR BALANCE IS \$10,000 OR MORE				1,475,198.87 CR
27/06/2022	TRANSFER CREDITS Dist from KG Prop SAMRED PL	KG Prop DIST ⁿ		15,000.00 CR	
27/06/2022	TRANSFER DEBITS Internet Transfer PYMT-ID 209064778 Pension PG	PENSION PG	41,300.00 DR		
27/06/2022	TRANSFER DEBITS Internet Transfer PYMT-ID 209064994 Pension BK	PENSION BK	48,030.00 DR		