

**NAB Business Everyday Account**

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

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002/007283



KELLY GREEN & CO SUPER FUND NO 1
PO BOX 1512
COOLUM BEACH QLD 4573

Account Balance Summary

Opening balance	\$40,400.14 Cr
Total credits	\$0.00
Total debits	\$30.00
Closing balance	\$40,370.14 Cr

Statement starts 1 July 2021**Statement ends 30 September 2021****Outlet Details**

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

Account Details

CKG WELDING PTY LTD ACN 010 057 744
ATF KELLY GREEN & CO SUPER FUND NO. 1
BUSINESS CHEQUE ACCOUNT

Lending Investment & Insurance Enquiries

Banker Anne-Maree Denyschen
Telephone number (07) 5450 3883

BSB number 084-801
Account number 46-771-0284

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2021	Brought forward			40,400.14 Cr
1 Jul 2021	***** The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2020/21 Tax Return Credit Interest Paid - 2020/21 Financial Year 1.41 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. *****			40,400.14 Cr
30 Jul 2021	TRANSACTION SUMMARY QUANTITY U/COST FEE Transaction Fees \$0.00 Flat Monthly Fee \$10.00 Total Fees Charged \$10.00 Account Fees 10.00			40,390.14 Cr
31 Aug 2021	TRANSACTION SUMMARY QUANTITY U/COST FEE Transaction Fees \$0.00 Flat Monthly Fee \$10.00 Total Fees Charged \$10.00 Account Fees 10.00			40,380.14 Cr
30 Sep 2021	TRANSACTION SUMMARY QUANTITY U/COST FEE Transaction Fees \$0.00 Flat Monthly Fee \$10.00 Total Fees Charged \$10.00 Account Fees 10.00			40,370.14 Cr

**NAB Business Everyday Account**

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002/003066



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

Account Balance Summary

Opening balance	\$40,370.14	Cr
Total credits	\$3.91	
Total debits	\$30.00	
Closing balance	\$40,344.05	Cr

Statement starts 1 October 2021**Statement ends 31 December 2021****Outlet Details**

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

Account Details

CKG WELDING PTY LTD ACN 010 057 744
ATF KELLY GREEN & CO SUPER FUND NO. 1
BUSINESS CHEQUE ACCOUNT

BSB number 084-801
Account number 46-771-0284

Lending Investment & Insurance Enquiries

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

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2021	Brought forward			40,370.14 Cr
29 Oct 2021	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
	Account Fees	10.00		40,360.14 Cr
30 Nov 2021	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
	Account Fees	10.00		40,350.14 Cr
2 Dec 2021	Transfeerfund Cust Remediation			
	434165.....		3.91	40,354.05 Cr
31 Dec 2021	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
	Account Fees	10.00		40,344.05 Cr

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**NAB Business Everyday Account**

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002/002779



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

Account Balance Summary

Opening balance	\$40,344.05 Cr
Total credits	\$0.00
Total debits	\$30.00
Closing balance	\$40,314.05 Cr

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

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

Account Details

CKG WELDING PTY LTD ACN 010 057 744
ATF KELLY GREEN & CO SUPER FUND NO. 1
BUSINESS CHEQUE ACCOUNT

BSB number 084-801
Account number 46-771-0284

Lending Investment & Insurance Enquiries

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

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			40,344.05 Cr
31 Jan 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
	Account Fees	10.00		40,334.05 Cr
28 Feb 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
	Account Fees	10.00		40,324.05 Cr
31 Mar 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
	Account Fees	10.00		40,314.05 Cr

09072/01/A002779/S004543/I009085



NAB Connect

Transaction History Report

Account details

Account name
GREEN SUPER1 Chq
Account number
084-801 46-771-0284
Currency
AUD

Account balance summary

Opening balance: 40,314.05 CR
Total credits: 2,096,891.00 CR
Total debits: 1,328,815.00 DR
Closing balance: 808,390.05 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	FEE ACCOUNT FEES A.K.F. GREEN SUPER1		10.00 DR		40,304.05 CR
13/05/2022	MISCELLANEOUS CREDIT PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 6.720%				40,304.05 CR
31/05/2022	FEE ACCOUNT FEES A.K.F. GREEN SUPER1		10.00 DR		
31/05/2022	TRANSFER DEBITS INTERNET BPAY PMT 000206516176 TAX OFFICE PAYMENTS	ATO	259.00 DR		
31/05/2022	AUTOMATIC DRAWING HWONE 3590 Pmt 000207109618 GREEN SUPER1 Chq	ADM, N	3,526.00 DR		36,509.05 CR
17/06/2022	MISCELLANEOUS CREDIT PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 7.220%				36,509.05 CR
27/06/2022	TRANSFER CREDITS BK Dis 2022 GREEN SUPER1	FROM GASH MAX.		771,891.00 CR	
27/06/2022	TRANSFER CREDITS Disb. Funds 2022 GREEN SUPER1	FROM GASH MAX		553,109.00 CR	
27/06/2022	TRANSFER DEBITS Internet Transfer PYMT-ID 209071078 SF 1. Dist PG	PG FUND ROUTED	553,109.00 DR		
27/06/2022	AUTOMATIC DRAWING SF1. BK Dist. Pmt 000209072091 GREEN SUPER1 Chq	BK FUND ROUTED	771,891.00 DR		36,509.05 CR

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
28/06/2022	REVERSAL CREDIT SF1. Dist BK Beverly Janet Kelly 182512INCORRECT ACCT	<i>by manual reversal</i>		771,891.00 CR	808,400.05 CR
30/06/2022	FEE ACCOUNT FEES A.K.F. GREEN SUPER1		10.00 DR		808,390.05 CR

End of report

O'Curried as result of
not being done via SUPERSTREAM
before email trail forwarding
(this should be taken up as

single credit at
30-6-22 with
physical payment
mid July 2022 as a
result of delay above