



**NAB Business Everyday Account**  
 For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

1



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
<b>Closing balance</b>	<b>\$40,370.14 Cr</b>

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

**Lending Investment & Insurance Enquiries**

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

**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
	<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		40,390.14 Cr
31 Aug 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>Total Fees Charged</b>			<b>\$10.00</b>
	Account Fees .....	10.00		40,380.14 Cr
30 Sep 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>Total Fees Charged</b>			<b>\$10.00</b>
	Account Fees .....	10.00		40,370.14 Cr

273/72/01/0007283/5011672/0023343



**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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002/003066



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
<b>Closing balance</b>	<b>\$40,344.05 Cr</b>

**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	<table border="1"> <tr> <td>TRANSACTION SUMMARY</td> <td>QUANTITY</td> <td>U/COST</td> <td>FEE</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> </table>	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>			
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2 Dec 2021	Transfeerfund Cust Remediation 434165.....		3.91	40,354.05 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
<b>Closing balance</b>	<b>\$40,314.05 Cr</b>

**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**

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	Account Fees .....	10.00		40,314.05 Cr																				

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(Y)

Account details

Account balance summary

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

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	ATD	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 CASH MAX.		771,891.00 CR	
27/06/2022	TRANSFER CREDITS Disb. Funds 2022 GREEN SUPER1	FRONTASH 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

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End of report

*0-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*