



NAB Business Everyday Account

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



038/005413

JOHN KELLY SUPERANNUATION FUND
PO BOX 8
ROCHEDALE SOUTH QLD 4123

Account Balance Summary

Opening balance	\$50.52	Cr
Total credits	\$8,896.84	
Total debits	\$8,896.84	
Closing balance	\$50.52	Cr

Statement starts 1 April 2023
Statement ends 30 June 2023

Outlet Details

Garden City
Shop 1041, Westfield Garden City
Kessels & Logan Rds, Upper Mount Gravatt Qld 4122

Account Details

JOHN KELLY SUPERANNUATION FUND PTY LTD ATFT JOHN
KELLY SUPERANNUATION FUND
BUSINESS EVERYDAY AC
BSB number 084-435
Account number 85-081-0771

For Your Information

Ransomware is a type of malicious software cybercriminals use to target businesses. Scammers may use convincing emails containing a virus to lock your computer, then they demand funds, threaten to leak data and disrupt your business. Always backup your files and remain vigilant about emails containing links or attachments, especially if they are unsolicited. Make sure you regularly update your devices and anti-virus software. Learn how to spot and protect your business from ransomware at nab.com.au/ransomware

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2023	Brought forward			50.52 Cr
3 Apr 2023	Online D7669594494 Rates Payment			
	John Kelly S.....		1,441.40	
	Internet Bpay Bcc Rates			
	500000004594921.....	720.70		
	Internet Bpay Bcc Rates			
	500000004594939.....	720.70		50.52 Cr
28 Apr 2023	Online C6974772422 Urban Utilities			
	John Kelly S.....		605.44	
	Internet Bpay Urban Utilities			
	101091556700000.....	302.72		
	Internet Bpay Urban Utilities			
	101091556200001.....	302.72		50.52 Cr
12 May 2023	Please Note From Today Your Dr Interest Rate Is 10.220%			50.52 Cr
19 May 2023	Online H7651752316 Asic			
	John Kelly S.....		349.00	
	Internet Bpay Asic			
	2296323866931.....	59.00		
	Internet Bpay Asic			
	2296323867004.....	290.00		50.52 Cr
29 May 2023	Online H2185160813 ATO Payment			
	John Kelly S.....		4,941.00	4,991.52 Cr
31 May 2023	Online M9427951153 Repay Jk			
	Carried forward			4,991.52 Cr

181/459017436 / E-5413 S-9183 I-18365

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			4,991.52 Cr
	John Kelly S.....	4,941.00		50.52 Cr
8 Jun 2023	Online Q4751180263 Body Corp payment			
	John Kelly S.....		1,560.00	
	Internet Bpay Stratapay-Levy			
	152559847	780.00		
	Internet Bpay Stratapay-Levy			
	152559839.....	780.00		50.52 Cr
16 Jun 2023	Please Note From Today Your Dr Interest Rate Is 10.470%			50.52 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.