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**NAB Business
Cash Maximiser**

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	\$1,033.97 Cr
Total credits	\$74,812.25
Total debits	\$68,551.88
Closing balance	\$7,294.34 Cr

Statement starts 31 December 2022
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 CASH MAXIMISER
BSB number 084-435
Account number 23-607-7573

Transaction Details

Date	Particulars	Debits	Credits	Balance
31 Dec 2022	Brought forward			
3 Jan 2023	As At 03/01/2023 Your Variable Cr Interest Rate Is 0.950%			1,033.97 Cr
	When Your Balance Is \$10,000 or More			
	Prec Cont Rent Prec Contracting			
	399574.....			
	Prec Cont Rent Prec Contracting		846.15	
	399574.....			
	Prec Interior Rent Precision Inter		846.15	
	330905.....			
	Prec Interior Rent Precision Inter		846.15	
	330905.....			
6 Jan 2023	Prec Cont Rent Prec Contracting		846.15	4,418.57 Cr
	399574.....			
	Prec Interior Rent Precision Inter		846.15	
	330905.....			
13 Jan 2023	Prec Cont Rent Prec Contracting		846.15	6,110.87 Cr
	399574.....			
	Prec Interior Rent Precision Inter		846.15	
	330905.....			
20 Jan 2023	Prec Cont Rent Prec Contracting		846.15	7,803.17 Cr
	399574.....			
	Prec Interior Rent Precision Inter		846.15	
	330905.....			
27 Jan 2023	Prec Cont Rent Prec Contracting		846.15	9,495.47 Cr
	399574.....			
	Prec Interior Rent Precision Inter		846.15	
	330905.....			
	Online K5733742125 Urban Utilities		846.15	
	John Kelly S.....	604.62		
	Online P8591528525 Smsf Loan Sb			
	John Kelly S.....	8,934.07		
3 Feb 2023	Prec Cont Rent Prec Contracting			1,649.08 Cr
	399574.....			
	Prec Interior Rent Precision Inter		846.15	
	Carried forward			
				2,495.23 Cr

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			2,217.44 Cr
	399574.....		846.15	
	Prec Interior Rent Precision Inter			
	330905.....		846.15	3,909.74 Cr
23 Jun 2023	Prec Cont Rent Precision Inter			
	399574.....		846.15	
	Prec Interior Rent Precision Inter			
	330905.....		846.15	5,602.04 Cr
30 Jun 2023	Prec Cont Rent Precision Inter			
	399574.....		846.15	
	Prec Interior Rent Precision Inter			
	330905.....		846.15	7,294.34 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
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.