

Report period: 01 Jul 2018 - 30 Jun 2019
Date prepared: 09 Aug 2019

Adviser: Brett Robert Crabb
Financial Wisdom Limited
Adviser contact number: 08 93552133



P & M Mccarthy Superannuation

Statement Report

FirstChoice Wholesale Investments

Your details

As at date prepared

Address:	14 COX CRESCENT QUINNS ROCKS WA 6030	Account number:	0910 1989 7311
Email address:	patrickmac54@hotmail.com	Home:	0893005065
		Mobile:	0408944159
		TFN Status:	Supplied

Your balance

Your balance as at 01 Jul 2018

Your balance as at 30 Jun 2019

\$391,199.39

\$426,662.41

Your account valuation

As at 30 Jun 2019

Investments	Units	Unit price	Option value	Allocation	Distributions
CFS Wholesale Strategic Cash	25,423.5435	\$1.0093	\$25,659.98	6.0%	\$508.74
Fidelity Wsale Aust Equities	22,845.1204	\$1.2340	\$28,190.88	6.6%	\$1,164.90
FirstChoice Wsale Fixed Interest	205,729.5389	\$0.9885	\$203,363.65	47.7%	\$7,886.21
FirstChoice Wsale Moderate	117,204.2612	\$0.9955	\$116,676.84	27.4%	\$9,938.01
FirstChoice Wsale Property Securities	25,955.0652	\$0.8358	\$21,693.24	5.1%	\$506.36
Pendal WS Monthly Income Plus	28,026.5098	\$1.1045	\$30,955.28	7.3%	\$753.68
Perennial Value Wsale Aust Shr	44.5334	\$1.3725	\$61.12	0.0%	\$0.90
Platinum Wsale International	37.9617	\$1.6180	\$61.42	0.0%	\$3.41
Account value			\$426,662.41	100%	\$20,762.21

The Distribution details shown are for the reporting period selected.

Distribution method: Reinvested

Your account summary

Start 01 Jul 2018 - End 30 Jun 2019

	Amount
Opening balance as at 1 July 2018	\$391,199.39
Your investments	
Applications	\$7,800.00
Distribution(s)	\$20,762.21
Your withdrawals	
Redemptions	-\$600.79
Fees	

Adviser service fee	-\$1,193.73
Change in investment value The increase or decrease in the value of the investment over the report period.	\$8,695.33
Closing balance as at 30 June 2019	\$426,662.41

Your account summary chart



Notes:

- Figures in this chart are shown to the nearest \$100. Figures rounded to \$0 are not shown.
- Transactions processed in the last 24 hours may not be shown.
- Insurance premiums are included in the chart as Withdrawals.
- Adjustment amounts (if applicable) are included in the Investment, Withdrawal or Interest & distributions sections of the chart.

Your investment selection

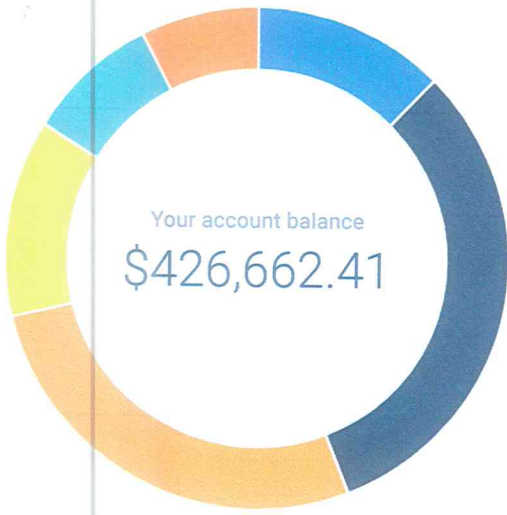
As at date prepared

You have selected to have your regular investments invested as shown below:

Investments	Regular investment
CFS Wholesale Strategic Cash	\$100.00
Pendal WS Monthly Income Plus	\$100.00
Fidelity Wsale Aust Equities	\$100.00
FirstChoice Wsale Fixed Interest	\$100.00
FirstChoice Wsale Moderate	\$100.00
FirstChoice Wsale Property Securities	\$100.00
	\$600.00

Your asset allocation

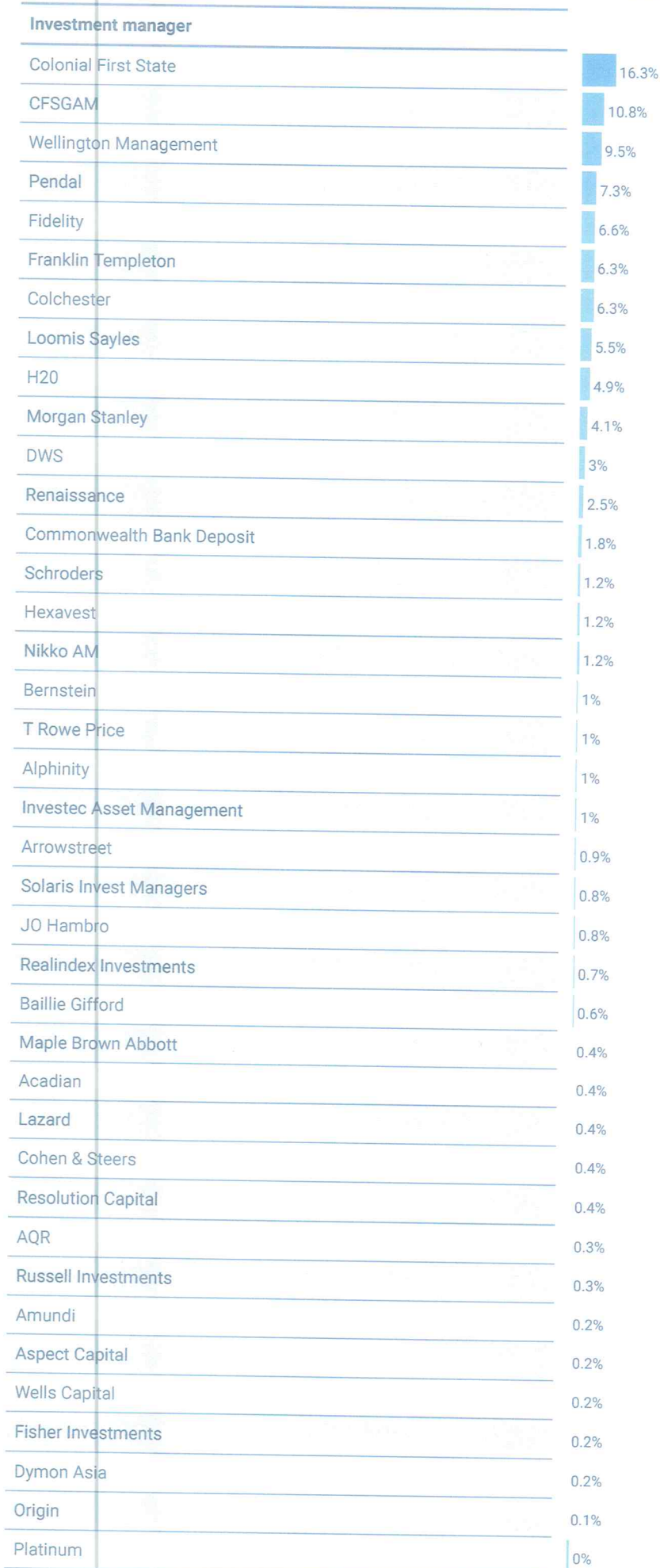
As at 30 Jun 2019



Asset class	Percentage
Cash	12.30 %
Aus Fixed Interest	31.70 %
Global Fixed Interest	27.20 %
Aus Shares	12.70 %
Global Shares*	8.50 %
Property	7.60 %

* The asset type includes allocations to alternatives

Note: These figures are calculated based on the percentage of your account(s) invested in each option as at 30 Jun 2019 and the benchmark asset allocation for each option as shown in the latest Product Disclosure Statement (PDS). The actual allocation may vary slightly from this.



Perennial Value

0%

Note: These figures are calculated based on the percentage of your account(s) invested in each option as at 30 Jun 2019 and the benchmark manager allocation shown in the fund profiles, available at colonialfirststate.com.au. The actual allocation may vary slightly from this.

Your transactions

Start 01 Jul 2018 - End 30 Jun 2019

Date	Transaction description	Gross	Fees/Taxes	Net
02 Jul 2018	Adviser Service Fee - Ongoing	-\$95.84	\$0.00	-\$95.84
20 Jul 2018	Auto investment	\$600.00	\$0.00	\$600.00
29 Jul 2018	Distribution	\$72.74	\$0.00	\$72.74
01 Aug 2018	Adviser Service Fee - Ongoing	-\$100.06	\$0.00	-\$100.06
20 Aug 2018	Auto investment	\$600.00	\$0.00	\$600.00
26 Aug 2018	Distribution	\$73.12	\$0.00	\$73.12
03 Sep 2018	Adviser Service Fee - Ongoing	-\$100.59	\$0.00	-\$100.59
16 Sep 2018	Distribution	\$1,264.64	\$0.00	\$1,264.64
20 Sep 2018	Auto investment	\$600.00	\$0.00	\$600.00
02 Oct 2018	Adviser Service Fee - Ongoing	-\$97.44	\$0.00	-\$97.44
20 Oct 2018	Auto investment	\$600.00	\$0.00	\$600.00
28 Oct 2018	Distribution	\$71.21	\$0.00	\$71.21
01 Nov 2018	Adviser Service Fee - Ongoing	-\$99.54	\$0.00	-\$99.54
20 Nov 2018	Auto investment	\$600.00	\$0.00	\$600.00
25 Nov 2018	Distribution	\$71.58	\$0.00	\$71.58
03 Dec 2018	Adviser Service Fee - Ongoing	-\$95.79	\$0.00	-\$95.79
16 Dec 2018	Distribution	\$3,212.85	\$0.00	\$3,212.85
20 Dec 2018	Auto investment	\$600.00	\$0.00	\$600.00
02 Jan 2019	Adviser Service Fee - Ongoing	-\$99.10	\$0.00	-\$99.10
20 Jan 2019	Auto investment	\$600.00	\$0.00	\$600.00
27 Jan 2019	Distribution	\$75.03	\$0.00	\$75.03
01 Feb 2019	Adviser Service Fee - Ongoing	-\$100.57	\$0.00	-\$100.57
20 Feb 2019	Auto investment	\$600.00	\$0.00	\$600.00
24 Feb 2019	Distribution	\$72.69	\$0.00	\$72.69
01 Mar 2019	Adviser Service Fee - Ongoing	-\$92.70	\$0.00	-\$92.70
20 Mar 2019	Auto investment	\$600.00	\$0.00	\$600.00
31 Mar 2019	Distribution	\$3,199.28	\$0.00	\$3,199.28
01 Apr 2019	Adviser Service Fee - Ongoing	-\$104.13	\$0.00	-\$104.13
20 Apr 2019	Auto investment	\$600.00	\$0.00	\$600.00
28 Apr 2019	Distribution	\$85.98	\$0.00	\$85.98
01 May 2019	Adviser Service Fee - Ongoing	-\$101.91	\$0.00	-\$101.91
20 May 2019	Auto investment	\$600.00	\$0.00	\$600.00
21 May 2019	AMI Dishonour	-\$600.79	\$0.00	-\$600.79
26 May 2019	Distribution	\$101.46	\$0.00	\$101.46
29 May 2019	Application	\$600.00	\$0.00	\$600.00
03 Jun 2019	Adviser Service Fee - Ongoing	-\$106.06	\$0.00	-\$106.06
20 Jun 2019	Auto investment	\$600.00	\$0.00	\$600.00
30 Jun 2019	Distribution	\$12,461.63	\$0.00	\$12,461.63

Note: Adviser Service Fee - Ongoing amounts displayed can include both dollar and percentage-based ongoing adviser service fees deducted from your account.

Your performance

Investments	From	To	For period selected* %	3 months %	6 months %	1 year %	2 years* %	3 years* %
CFS Strategic Cash	01 Jul 2018	30 Jun 2019	2.04%	0.50%	1.06%	-	-	-

Pandal Mthly Inc Pls	01 Jul 2018	30 Jun 2019	6.14%	3.00%	6.20%	-	-	-
Fidelity Aus Equity	01 Jul 2018	30 Jun 2019	9.85%	7.42%	19.21%	-	-	-
FirstChoice Fixed In	01 Jul 2018	30 Jun 2019	8.37%	3.01%	6.74%	-	-	-
FirstChoice Moderate	01 Jul 2018	30 Jun 2019	5.42%	3.08%	10.66%	-	-	-
FirstChoice Prop Sec	01 Jul 2018	30 Jun 2019	16.98%	3.89%	14.59%	-	-	-
Platinum Int'l	01 Jul 2018	30 Jun 2019	26.94%	6.80%	13.46%	-	-	-
Perennial Val Aus Sh	01 Jul 2018	30 Jun 2019	21.25%	5.37%	10.62%	-	-	-
Overall performance	01 Jul 2018	30 Jun 2019	7.48%	3.20%	8.51%	-	-	-

* For periods over 12 months the performance figures are annualised.

Notes:

- The figures above include an income tax adjustment where the offering is a superannuation offering.
- The performance calculation for interest-bearing options does not include interest until it has been credited.
- This may have a significant impact on the results when using short-term reporting periods.

Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468 (Colonial First State) is the issuer of FirstChoice Personal Super, FirstChoice Wholesale Personal Super, FirstChoice Pension, FirstChoice Wholesale Pension, FirstChoice Employer Super offered from the Colonial First State FirstChoice Superannuation Trust ABN 26 458 298 557. It also issues interests in the Rollover & Superannuation Fund (ROSCO) and Personal Pension Plan (PPP) offered from the Colonial First State Rollover & Superannuation Fund ABN 88 854 638 840 and interests in the Colonial First State Pooled Superannuation Trust ABN 51 982 884 624. Colonial First State also issues interests in products made available under FirstChoice Investments and FirstChoice Wholesale Investments. This document may include general advice but does not take into account your individual objectives, financial situation or needs. You should read the relevant Product Disclosure Statement (PDS) and Financial Services Guide (FSG) carefully, assess whether the information is appropriate for you, and consider talking to a financial adviser before making an investment decision. The PDS and FSG can be obtained from colonialfirststate.com.au or by calling us on 13 13 36.

Commonwealth Bank of Australia ABN 48 123 123 124, AFSL 234945 (the Bank) is the issuer, and Colonial First State is the administrator, of the FirstRate Saver, FirstRate Term Deposits and FirstRate Investment Deposits products. Colonial First State is a wholly owned subsidiary of the Bank. The Bank and its subsidiaries do not guarantee the performance of FirstChoice or the repayment of capital by FirstChoice. Investments in the funds are not deposits or other liabilities of the Bank or its subsidiaries and investment type products are subject to investment risk including loss of income and capital invested.

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Friday, 9 August 2019

Adviser Services

13 18 36

Investor NameMccarthy, Patrick Joseph
P M Mccarthy Superannuation Fu**Account Number**

0910 1989 7311

FirstChoice Wholesale Investments**Distribution tax details for financial year: 2018-2019****Part A - Summary of 2019 tax return items**

Tax return	Amount (\$)	Tax return label
Interest income	0.00	10L
TFN amounts withheld (Interest)	0.00	10M
Non-primary production income	6,862.13	13U
Franked distributions from trusts	2,954.17	13C
Share of franking credits - franked dividends	1,043.72	13Q
TFN amounts withheld (Trust Distribution)	0.00	13R
Total current year capital gains	7,795.58	18H
Net capital gain	5,197.05	18A
Controlled Foreign Company (CFC) income	0.00	19K
Assessable foreign source income	3,717.47	20E
Other net foreign source income	3,717.47	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offset	138.21	20O
Rebates	0.00	24V

Part B - Capital gains tax information - additional information for item 18

	Amount (\$)
Capital gains - discount method (grossed-up amount)	7,795.58
Capital gains - other than discount method	0.00
Total current year capital gains	7,795.58

Part C**Total - interest**

Interest income

Taxable income(\$)

0.00

Total - components of distribution/ CashTax paid/
Franking

Attribution/

attribution	FirstNet		Taxable amount(\$)
	distribution (\$)	credit (\$)	
Australian income			
Dividends - unfranked not CFI	60.83		60.83
Dividends - unfranked CFI	153.80		153.80
Interest	1,156.99		1,156.99
Interest exempt from non-resident withholding	2,730.03		2,730.03
Other income	2,760.48		2,760.48
Non-primary production income	6,862.13		6,862.13
Dividends - franked amount	1,910.45	1,043.72	2,954.17
Capital gains			
Discounted capital gain TAP	8.16		8.16
Discounted capital gain NTAP	3,889.63		3,889.63
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gain	3,897.79		3,897.79
CGT gross-up amount (AMIT)			3,897.79
Other capital gains distribution (AMIT)	3,897.79		
CGT concession amount (non-AMIT)	0.00		
Total current year/distributed capital gains	7,795.58		
Foreign income			
Other net foreign source income	3,579.26	138.21	3,717.47
Assessable foreign income	3,579.26	138.21	3,717.47
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	3,579.26	138.21	3,717.47
	Cash distribution (\$)	Attribution/ Amount (\$)	
Other non-assessable amounts			
Net exempt income	0.00	0.00	
Non-assessable non-exempt	0.00	0.00	
Other non-attributable amounts (AMIT)	614.79		
Tax free amounts (non-AMITs)	0.00		
Tax deferred amounts (non-AMITs)	0.00		
Gross cash distribution (Includes interest income)	20,762.21		
Other deductions from distribution			

Less: TFN amounts withheld	0.00
Less: Non-resident withholding tax 12H	0.00
Less: Other non-resident withholding	0.00

Net cash distribution **20,762.21**
(Includes interest income)

Part C - Component of distribution and interest by fund/option

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return.

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FirstChoice Wholesale Investments

2018/19 Capital Gains Taxation Information Statement

P & M McCarthy Superannuation
 14 Cox Crescent
 QUINNS ROCKS WA 6030

Account number: 091 019897311
Account type: Super fund
Account name: Patrick Joseph McCarthy
 P & M McCarthy Superannuation Fu

The Capital Gains Tax information below relates to the withdrawals you made during the 2018/19 financial year.

Date of withdrawals	Withdrawal proceeds \$	1 Net capital gain/(loss) - less than 12 months \$	2 Net capital gain/(loss) - frozen indexation \$	3 Net capital gain/(loss) - discount method \$
FirstChoice Wsale Moderate				
2 July 2018	95.84	0.00	N/A	6.67
1 August 2018	100.06	0.00	N/A	7.49
3 September 2018	100.59	0.00	N/A	7.99
2 October 2018	97.44	0.00	N/A	7.15
1 November 2018	99.54	0.00	N/A	5.52
3 December 2018	95.79	0.00	N/A	5.11
2 January 2019	99.10	0.00	N/A	2.79
1 February 2019	100.57	0.00	N/A	5.07
1 March 2019	92.70	0.00	N/A	6.33
1 April 2019	104.13	0.00	N/A	7.06
1 May 2019	101.91	0.00	N/A	7.62
3 June 2019	106.06	0.00	N/A	6.97

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2018/19 Capital Gains Taxation Information Statement

091 019897311

The calculation of capital gains tax amounts is complex. Taxation considerations are general and based on present taxation laws and may be subject to change. This statement does not take into consideration your own personal tax circumstances and is not tax advice that should be relied upon. Colonial First State is also not a registered tax (financial) adviser under the Tax Agent Services Act 2009 (C'th).

Before making any decision based on this statement, you should perform your own calculation of your capital gain or loss amount as this statement gives an estimate only. If you intend to rely on this statement to satisfy the liabilities or obligations or claim entitlements that arise, or could arise, under taxation laws, you should speak to your financial tax adviser who can assist you in calculating your capital gains or loss tax position.

Calculating your own capital gains or loss amount may potentially give you a different tax outcome if you are using a different parcel selection method. We have used the First In First Out (FIFO) parcel selection method which may not give you the best tax outcome for your personal tax circumstances. To assist you further in understanding this statement please refer to the Capital Gains Tax Information Statement Guide available on our website at colonialfirststate.com.au.

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Bankwest, a division of Commonwealth Bank of Australia
 ABN 48 123 123 124 AFSL / Australian credit licence 234945

Account of MARY ELLEN MCCARTHY
 PATRICK JOSEPH MCCARTHY
 THE P&M MCCARTHY SUPERANNUATION FUND

BUSINESS BONUS STATEMENT

BSB: 306-089
 (Bank, State, Branch)
 Account Number 246993-7
 From 30/06/2018
 To 31/07/2018
 Statement Number 118

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
30/06/2018	OPENING BALANCE			\$30.39
02/07/2018	MAINTENANCE FEE	\$10.00		\$20.39
16/07/2018	from retirement ad		\$600.00	\$620.39
20/07/2018	Col First State AI091019897311	\$600.00		\$20.39
31/07/2018	CLOSING BALANCE			\$20.39

Total Debits: -\$610.00

Total Credits: \$600.00

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Bankwest, a division of Commonwealth Bank of Australia
 ABN 48 123 123 124 AFSL / Australian credit licence 234945

Account of MARY ELLEN MCCARTHY
 PATRICK JOSEPH MCCARTHY
 THE P&M MCCARTHY SUPERANNUATION FUND

BUSINESS BONUS STATEMENT

BSB: 306-089
 (Bank, State, Branch)
 Account Number 246993-7
 From 01/08/2018
 To 31/08/2018
 Statement Number 119

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
01/08/2018	OPENING BALANCE			\$20.39
01/08/2018	MAINTENANCE FEE	\$10.00		\$10.39
14/08/2018	current ac		\$630.00	\$640.39
20/08/2018	Col First State AI091019897311	\$600.00		\$40.39
31/08/2018	CLOSING BALANCE			\$40.39

Total Debits: -\$610.00
Total Credits: \$630.00

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Bankwest, a division of Commonwealth Bank of Australia
 ABN 48 123 123 124 AFSL / Australian credit licence 234945

Account of MARY ELLEN MCCARTHY
 PATRICK JOSEPH MCCARTHY
 THE P&M MCCARTHY SUPERANNUATION FUND

BUSINESS BONUS STATEMENT

BSB: 306-089
 (Bank, State, Branch)
 Account Number 246993-7
 From 01/09/2018
 To 28/09/2018
 Statement Number 120

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
01/09/2018	OPENING BALANCE			\$40.39
03/09/2018	MAINTENANCE FEE	\$10.00		\$30.39
10/09/2018	from current		\$600.00	\$630.39
20/09/2018	Col First State AI091019897311	\$600.00		\$30.39
28/09/2018	CLOSING BALANCE			\$30.39

Total Debits: -\$610.00

Total Credits: \$600.00

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Bankwest, a division of Commonwealth Bank of Australia
 ABN 48 123 123 124 AFSL / Australian credit licence 234945

Account of MARY ELLEN MCCARTHY
 PATRICK JOSEPH MCCARTHY
 THE P&M MCCARTHY SUPERANNUATION FUND

BUSINESS BONUS STATEMENT

BSB: 306-089
 (Bank, State, Branch)
 Account Number 246993-7
 From 29/09/2018
 To 31/10/2018
 Statement Number 121

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
29/09/2018	OPENING BALANCE			\$30.39
01/10/2018	MAINTENANCE FEE	\$10.00		\$20.39
12/10/2018	from current		\$600.00	\$620.39
22/10/2018	Col First State AI091019897311	\$600.00		\$20.39
31/10/2018	CLOSING BALANCE			\$20.39

Total Debits: -\$610.00

Total Credits: \$600.00

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Bankwest, a division of Commonwealth Bank of Australia
 ABN 48 123 123 124 AFSL / Australian credit licence 234945

Account of MARY ELLEN MCCARTHY
 PATRICK JOSEPH MCCARTHY
 THE P&M MCCARTHY SUPERANNUATION FUND

BUSINESS BONUS STATEMENT

BSB: 306-089
 (Bank, State, Branch)
 Account Number 246993-7
 From 01/11/2018
 To 30/11/2018
 Statement Number 122

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
01/11/2018	OPENING BALANCE			\$20.39
01/11/2018	MAINTENANCE FEE	\$10.00		\$10.39
15/11/2018	from current		\$630.00	\$640.39
20/11/2018	Col First State AI091019897311	\$600.00		\$40.39
30/11/2018	CLOSING BALANCE			\$40.39

Total Debits: -\$610.00

Total Credits: \$630.00

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Bankwest, a division of Commonwealth Bank of Australia
 ABN 48 123 123 124 AFSL / Australian credit licence 234945

Account of MARY ELLEN MCCARTHY
 PATRICK JOSEPH MCCARTHY
 THE P&M MCCARTHY SUPERANNUATION FUND

BUSINESS BONUS STATEMENT

BSB: 306-089
 (Bank, State, Branch)
 Account Number 246993-7
 From 01/12/2018
 To 31/12/2018
 Statement Number 123

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
01/12/2018	OPENING BALANCE			\$40.39
03/12/2018	MAINTENANCE FEE	\$10.00		\$30.39
10/12/2018	current account		\$600.00	\$630.39
20/12/2018	Col First State AI091019897311	\$600.00		\$30.39
31/12/2018	CLOSING BALANCE			\$30.39

Total Debits: -\$610.00

Total Credits: \$600.00

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Bankwest, a division of Commonwealth Bank of Australia
 ABN 48 123 123 124 AFSL / Australian credit licence 234945

BUSINESS BONUS STATEMENT

Account of MARY ELLEN MCCARTHY
 PATRICK JOSEPH MCCARTHY
 THE P&M MCCARTHY SUPERANNUATION FUND

BSB: 306-089
 (Bank,State,Branch)
 Account Number 246993-7
 From 01/01/2019
 To 31/01/2019
 Statement Number 124

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
01/01/2019	OPENING BALANCE			\$30.39
02/01/2019	MAINTENANCE FEE	\$10.00		\$20.39
14/01/2019	current account		\$600.00	\$620.39
21/01/2019	Col First State AI091019897311	\$600.00		\$20.39
31/01/2019	CLOSING BALANCE			\$20.39

Total Debits: -\$610.00
Total Credits: \$600.00

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Bankwest, a division of Commonwealth Bank of Australia
 ABN 48 123 123 124 AFSL / Australian credit licence 234945

Account of MARY ELLEN MCCARTHY
 PATRICK JOSEPH MCCARTHY
 THE P&M MCCARTHY SUPERANNUATION FUND

BUSINESS BONUS STATEMENT

BSB: 306-089
 (Bank, State, Branch)
 Account Number 246993-7
 From 01/02/2019
 To 28/02/2019
 Statement Number 125

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
01/02/2019	OPENING BALANCE			\$20.39
01/02/2019	MAINTENANCE FEE	\$10.00		\$10.39
18/02/2019	current account		\$630.00	\$640.39
20/02/2019	Col First State AI091019897311	\$600.00		\$40.39
28/02/2019	CLOSING BALANCE			\$40.39

Total Debits: -\$610.00

Total Credits: \$630.00

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Account of MARY ELLEN MCCARTHY
 PATRICK JOSEPH MCCARTHY
 THE P&M MCCARTHY SUPERANNUATION FUND

BUSINESS BONUS STATEMENT

BSB: 306-089
 (Bank, State, Branch)
 Account Number 246993-7
 From 01/03/2019
 To 29/03/2019
 Statement Number 126

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
01/03/2019	OPENING BALANCE			\$40.39
01/03/2019	MAINTENANCE FEE	\$10.00		\$30.39
15/03/2019	from current		\$600.00	\$630.39
20/03/2019	Col First State AI091019897311	\$600.00		\$30.39
29/03/2019	CLOSING BALANCE			\$30.39

Total Debits: -\$610.00
Total Credits: \$600.00

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Bankwest, a division of Commonwealth Bank of Australia
 ABN 48 123 124 AFSL / Australian credit licence 234945

BUSINESS BONUS STATEMENT

MARY ELLEN MCCARTHY
 Account of PATRICK JOSEPH MCCARTHY
 THE P&M MCCARTHY SUPERANNUATION FUND

BSB: 306-089
 (Bank, State, Branch)
 Account Number 246993-7
 From 30/03/2019
 To 30/04/2019
 Statement Number 127

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
30/03/2019	OPENING BALANCE			\$30.39
01/04/2019	MAINTENANCE FEE	\$10.00		\$20.39
16/04/2019	from current		\$600.00	\$620.39
23/04/2019	Col First State AI091019897311	\$600.00		\$20.39
30/04/2019	CLOSING BALANCE			\$20.39

Total Debits: -\$610.00

Total Credits: \$600.00

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Bankwest, a division of Commonwealth Bank of Australia
 ABN 48 123 123 124 AFSL / Australian credit licence 234945

Account of MARY ELLEN MCCARTHY
 PATRICK JOSEPH MCCARTHY
 THE P&M MCCARTHY SUPERANNUATION FUND

BUSINESS BONUS STATEMENT

BSB: 306-089
 (Bank,State,Branch)
 Account Number 246993-7
 From 01/05/2019
 To 31/05/2019
 Statement Number 128

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
01/05/2019	OPENING BALANCE			\$20.39
01/05/2019	MAINTENANCE FEE	\$10.00		\$10.39
20/05/2019	Col First State AI091019897311	\$600.00		-\$589.61
21/05/2019	DISHONoured ITEM		\$600.00	\$10.39
21/05/2019	OUTWARD DISHONOUR FEE	\$15.00		-\$4.61
27/05/2019	IB TRANSFER 442814734 FROM 306-104-0559497 9:06AM 26MAY		\$700.00	\$695.39
31/05/2019	DEBIT INTEREST	\$0.22		\$695.17
31/05/2019	CLOSING BALANCE			\$695.17

Total Debits: -\$625.22
Total Credits: \$1,300.00

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Bankwest, a division of Commonwealth Bank of Australia
 ABN 48 123 123 124 AFSL / Australian credit licence 234945

Account of MARY ELLEN MCCARTHY
 PATRICK JOSEPH MCCARTHY
 THE P&M MCCARTHY SUPERANNUATION FUND

BUSINESS BONUS STATEMENT

BSB: 306-089
 (Bank, State, Branch)
 Account Number 246993-7
 From 01/06/2019
 To 28/06/2019
 Statement Number 129

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
01/06/2019	OPENING BALANCE			\$695.17
03/06/2019	MAINTENANCE FEE	\$10.00		\$685.17
20/06/2019	Col First State AI091019897311	\$600.00		\$85.17
28/06/2019	CLOSING BALANCE			\$85.17

Total Debits: -\$610.00

Total Credits: \$0.00

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