

## Statement

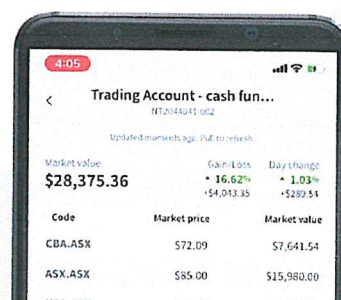
KR & JS GUTHRIE S/F  
U 707/30 THE CIRCUS  
BURSWOOD WA 6100

Statement period:  
01/07/2021 to 31/12/2021  
Statement number:  
19

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### Your accounts

#### Your nabtrade cash products summary

KR & JS GUTHRIE S/F 083-052 301429443 (as at 31/12/2021)	\$0.02 CR
KR & JS GUTHRIE S/F NT1421276-004 (as at 31/12/2021)	\$269,418.66 CR

### KR & JS GUTHRIE S/F

083-052 301429443

#### Account details



Billers Code : 102426  
Ref : 3052301429443

**Telephone & Internet Banking — BPAY®**  
Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: [www.bpay.com.au](http://www.bpay.com.au)

BSB	083-052
Account number	301429443
Interest rate as at 31/12/2021	0.05% P.A.

#### Account balance summary

Opening balance	\$0.33 CR
Total credits	\$113,801.31
Total debits	\$113,801.62
Closing balance	\$0.02 CR

#### Transaction details

Date	Details	Debits	Credits	Balance
01/07/2021	Balance brought forward			\$0.33 CR
16/08/2021	SELL SHL.ASX 700 AUD 41.19 95040604 NT1421276-002		\$28,801.29	\$28,801.62 CR
16/08/2021	FUNDS TRANSFER SHL sale Kim Guthrie	\$28,001.62		\$800.00 CR
19/08/2021	FUNDS TRANSFER HIA to KR JS Super Kim Guthrie		\$10,000.00	\$10,800.00 CR

## KR & JS GUTHRIE S/F (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
19/08/2021	nabtrade: 11177127 FUNDS TRANSFER 086136, 821571732 Super CA to KR JS Kim Guthrie	\$10,800.00		\$0.00 CR
20/08/2021	FUNDS TRANSFER HIA to KR JS Super Kim Guthrie		\$30,000.00	\$30,000.00 CR
20/08/2021	nabtrade: 11187738 FUNDS TRANSFER 086136, 821571732 Sup CA to KR JS Su Kim Guthrie	\$30,000.00		\$0.00 CR
02/09/2021	FUNDS TRANSFER HIA to Super CA Kim Guthrie		\$5,000.00	\$5,000.00 CR
02/09/2021	nabtrade: 11270401 FUNDS TRANSFER 086136, 821571732 SCA to KR JS Super Kim Guthrie	\$5,000.00		\$0.00 CR
07/10/2021	nabtrade: 11600100 FUNDS TRANSFER 086136, 821571732 K J Sup to Sup CA Kim Guthrie		\$10,000.00	\$10,000.00 CR
07/10/2021	FUNDS TRANSFER Sup CA to HIA Kim Guthrie	\$10,000.00		\$0.00 CR
19/11/2021	FUNDS TRANSFER HIA to Super CA K Guthrie		\$10,000.00	\$10,000.00 CR
19/11/2021	nabtrade: 11905497 FUNDS TRANSFER 086136, 821571732 Sup CA to KR JS Su Kim Guthrie	\$10,000.00		\$0.00 CR
06/12/2021	nabtrade: 11997980 FUNDS TRANSFER 086136, 821571732 Sup Acc to sup CA Kim Guthrie		\$5,000.00	\$5,000.00 CR
06/12/2021	FUNDS TRANSFER Sup CA to HIA Kim Guthrie	\$5,000.00		\$0.00 CR
20/12/2021	FUNDS TRANSFER KR JS Sup to sup C Kim Guthrie		\$15,000.00	\$15,000.00 CR
20/12/2021	nabtrade: 12102268 FUNDS TRANSFER 086136, 821571732 Sup CA to Sup Acc Kim Guthrie	\$5,530.05		\$9,469.95 CR
22/12/2021	BUY VRC.ASX 350000 AUD .027 103224597 NT1421276-002	\$9,469.95		\$0.00 CR
31/12/2021	INTEREST		\$0.02	\$0.02 CR
31/12/2021	Closing Balance			\$0.02 CR

## KR & JS GUTHRIE S/F

NT1421276-004

Account details	
Account number	NT1421276-004
Interest rate as at 31/12/2021	0.40% P.A.

Account balance summary	
Opening balance	\$295,838.68 CR
Total credits	\$43,579.98
Total debits	\$70,000.00
Closing balance	\$269,418.66 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/07/2021	Balance brought forward			\$295,838.68 CR
30/07/2021	INTEREST		\$97.20	\$295,935.88 CR
16/08/2021	FUNDS TRANSFER SHL sale Kim Guthrie		\$28,001.62	\$323,937.50 CR
19/08/2021	FUNDS TRANSFER HIA to KR JS Super Kim Guthrie	\$10,000.00		\$313,937.50 CR
20/08/2021	FUNDS TRANSFER HIA to KR JS Super Kim Guthrie	\$30,000.00		\$283,937.50 CR

KR & JS GUTHRIE S/F (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
31/08/2021	INTEREST		\$103.38	\$284,040.88 CR
02/09/2021	FUNDS TRANSFER HIA to Super CA Kim Guthrie	\$5,000.00		\$279,040.88 CR
30/09/2021	INTEREST		\$91.90	\$279,132.78 CR
07/10/2021	FUNDS TRANSFER Sup CA to HIA Kim Guthrie		\$10,000.00	\$289,132.78 CR
29/10/2021	INTEREST		\$91.16	\$289,223.94 CR
19/11/2021	FUNDS TRANSFER HIA to Super CA K Guthrie	\$10,000.00		\$279,223.94 CR
30/11/2021	INTEREST		\$100.23	\$279,324.17 CR
06/12/2021	FUNDS TRANSFER Sup CA to HIA Kim Guthrie		\$5,000.00	\$284,324.17 CR
20/12/2021	FUNDS TRANSFER KR JS Sup to sup C Kim Guthrie	\$15,000.00		\$269,324.17 CR
31/12/2021	INTEREST		\$94.49	\$269,418.66 CR
31/12/2021	Closing Balance			\$269,418.66 CR

Please check all entries and report apparent errors or possible unauthorised transactions immediately. NAB may subsequently adjust debits or 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 call 13 13 80. Please retain this statement for tax purposes.

# Statement

KR & JS GUTHRIE S/F  
 U 707/30 THE CIRCUS  
 BURSWOOD WA 6100

Statement period:  
 01/01/2022 to 30/06/2022  
 Statement number:  
 20

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### Your accounts

#### Your nabtrade cash products summary

KR & JS GUTHRIE S/F 083-052 301429443 (as at 30/06/2022)	\$0.00 CR
KR & JS GUTHRIE S/F NT1421276-004 (as at 30/06/2022)	\$176,040.98 CR

*Trading Acc*  
*HIA*

KR & JS GUTHRIE S/F *Super Trading Acc* 083-052 301429443

#### Account details

 <b>Billers Code : 102426</b> <b>Ref : 3052301429443</b>	<b>Telephone &amp; Internet Banking — BPAY®</b> Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: <a href="http://www.bpay.com.au">www.bpay.com.au</a>	<b>BSB</b> 083-052
	<b>Account number</b> 301429443	
	<b>Interest rate as at 30/06/2022</b> 0.10% P.A.	

#### Account balance summary

Opening balance	\$0.02 CR
Total credits	\$151,174.62
Total debits	\$151,174.64
Closing balance	\$0.00 CR

#### Transaction details

Date	Details	Debits	Credits	Balance
01/01/2022	Balance brought forward			\$0.02 CR
04/01/2022	FUNDS TRANSFER HIA to Sup CA Kim Guthrie		\$5,000.00	\$5,000.02 CR
05/01/2022	FUNDS TRANSFER HIA to Sup CA Kim Guthrie		\$10,000.00	\$15,000.02 CR

KR & JS GUTHRIE S/F (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
05/01/2022	nabtrade: 12181361 FUNDS TRANSFER 086136, 821571732 Sup CA to Sup Acc Kim Guthrie	\$10,000.00		\$5,000.02 CR
06/01/2022	BUY KFM.ASX 26237 AUD .19 103746812 NT1421276-002	\$4,999.98		\$0.04 CR
28/01/2022	FUNDS TRANSFER HIA to Sup CA Kim Guthrie		\$10,000.00	\$10,000.04 CR
28/01/2022	nabtrade: 12330663 FUNDS TRANSFER 086136, 821571732 Sup CA to Sup Acc Kim Guthrie	\$10,000.00		\$0.04 CR
31/01/2022	INTEREST		\$0.02	\$0.06 CR
17/02/2022	nabtrade: 12438689 FUNDS TRANSFER 086136, 821571732 Sup Acc to Sup CA Kim Guthrie		\$70.00	\$70.06 CR
17/02/2022	Adhoc Cash fee	\$70.00		\$0.06 CR
03/03/2022	SELL PAN.ASX 12665 AUD .27 107280671 NT1421276-002		\$3,404.60	\$3,404.66 CR
07/03/2022	FUNDS TRANSFER sup CA to HIA Kim Guthrie	\$3,404.66		\$0.00 CR
14/03/2022	FUNDS TRANSFER HIA to Sup CA Kim Guthrie		\$7,500.00	\$7,500.00 CR
14/03/2022	nabtrade: 12584948 FUNDS TRANSFER 086136, 821571732 Sup Ca to KR JS Su Kim Guthrie	\$7,500.00		\$0.00 CR
30/03/2022	nabtrade: 12724432 FUNDS TRANSFER 086136, 821571732 Sup Acc to Sup CA Kim Guthrie		\$7,000.00	\$7,000.00 CR
30/03/2022	FUNDS TRANSFER Sup CA to HIA Kim Guthrie	\$7,000.00		\$0.00 CR
04/04/2022	nabtrade: 12801579 FUNDS TRANSFER 086136, 821571732 Sup Acc to Sup CA Kim Guthrie		\$3,800.00	\$3,800.00 CR
04/04/2022	FUNDS TRANSFER Sup CA to HIA Kim Guthrie	\$3,800.00		\$0.00 CR
14/04/2022	nabtrade: 12885176 FUNDS TRANSFER 086136, 821571732 Sup Acc to Sup CA Kim Guthrie		\$14,400.00	\$14,400.00 CR
14/04/2022	FUNDS TRANSFER sup CA to HIA Kim Guthrie	\$14,400.00		\$0.00 CR
26/04/2022	FUNDS TRANSFER HIA to Sup CA Kim Guthrie		\$10,000.00	\$10,000.00 CR
26/04/2022	nabtrade: 12960085 FUNDS TRANSFER 086136, 821571732 Sup CA to Super Ac Kim Guthrie	\$10,000.00		\$0.00 CR
09/05/2022	FUNDS TRANSFER HIA to Sup CA Kim Guthrie		\$20,000.00	\$20,000.00 CR
09/05/2022	nabtrade: 13031135 FUNDS TRANSFER 086136, 821571732 Sup CA to Sup Acc Kim Guthrie	\$20,000.00		\$0.00 CR
09/05/2022	FUNDS TRANSFER HIA to Super CA Kim Guthrie		\$20,000.00	\$20,000.00 CR
09/05/2022	nabtrade: 13032607 FUNDS TRANSFER 086136, 821571732 Sup CA to Sup Acc Kim Guthrie	\$20,000.00		\$0.00 CR
09/05/2022	FUNDS TRANSFER HIA to Sup CA Kim Guthrie		\$20,000.00	\$20,000.00 CR
09/05/2022	nabtrade: 13036941 FUNDS TRANSFER 086136, 821571732 Sup CA to Sup Acc Kim Guthrie	\$20,000.00		\$0.00 CR
11/05/2022	FUNDS TRANSFER HIA to Sup CA Kim Guthrie		\$20,000.00	\$20,000.00 CR
11/05/2022	nabtrade: 13048862 FUNDS TRANSFER 086136, 821571732 Sup CA to Sup Acc Kim Guthrie	\$20,000.00		\$0.00 CR
20/06/2022	Please note from 20/06/2022 the interest rate on your account is 0.10%p.a.			\$0.00 CR
30/06/2022	Closing Balance			\$0.00 CR

## KR & JS GUTHRIE S/F (continued)

The following information is provided to assist in preparing your 2021/22 tax return

Account Number	083-052-301429443
Credit interest paid 2021/22 financial year	\$0.04
Withholding Tax	\$0.00

## KR & JS GUTHRIE S/F

*High Interest Acc*

NT1421276-004

### Account details

Account number	NT1421276-004
Interest rate as at 30/06/2022	1.00% P.A.

### Account balance summary

Opening balance	\$269,418.66 CR
Total credits	\$29,122.32
Total debits	\$122,500.00
Closing balance	\$176,040.98 CR

### Transaction details

Date	Details	Debits	Credits	Balance
01/01/2022	Balance brought forward			\$269,418.66 CR
04/01/2022	FUNDS TRANSFER HIA to Sup CA Kim Guthrie	\$5,000.00		\$264,418.66 CR
05/01/2022	FUNDS TRANSFER HIA to Sup CA Kim Guthrie	\$10,000.00		\$254,418.66 CR
28/01/2022	FUNDS TRANSFER HIA to Sup CA Kim Guthrie	\$10,000.00		\$244,418.66 CR
31/01/2022	INTEREST		\$81.55	\$244,500.21 CR
28/02/2022	INTEREST		\$75.04	\$244,575.25 CR
07/03/2022	FUNDS TRANSFER sup CA to HIA Kim Guthrie		\$3,404.66	\$247,979.91 CR
07/03/2022	FUNDS TRANSFER HIA to Sup CA Kim Guthrie	\$7,500.00		\$240,479.91 CR
30/03/2022	FUNDS TRANSFER Sup CA to HIA Kim Guthrie		\$7,000.00	\$247,479.91 CR
31/03/2022	INTEREST		\$88.11	\$247,568.02 CR
04/04/2022	FUNDS TRANSFER Sup CA to HIA Kim Guthrie		\$3,800.00	\$251,368.02 CR
14/04/2022	FUNDS TRANSFER sup CA to HIA Kim Guthrie		\$14,400.00	\$265,768.02 CR
26/04/2022	FUNDS TRANSFER HIA to Sup CA Kim Guthrie	\$10,000.00		\$255,768.02 CR
29/04/2022	INTEREST		\$81.66	\$255,849.68 CR
09/05/2022	FUNDS TRANSFER HIA to Sup CA Kim Guthrie	\$20,000.00		\$235,849.68 CR
09/05/2022	FUNDS TRANSFER HIA to Super CA Kim Guthrie	\$20,000.00		\$215,849.68 CR
09/05/2022	FUNDS TRANSFER HIA to Sup CA Kim Guthrie	\$20,000.00		\$195,849.68 CR
11/05/2022	FUNDS TRANSFER HIA to Sup CA Kim Guthrie	\$20,000.00		\$175,849.68 CR
23/05/2022	Please note from 23/05/2022 the interest rate on your account is 0.65%p.a.			\$175,849.68 CR
31/05/2022	INTEREST		\$80.50	\$175,930.18 CR
20/06/2022	Please note from 20/06/2022 the interest rate on your account is 1.00%p.a.			\$175,930.18 CR
30/06/2022	INTEREST		\$110.80	\$176,040.98 CR

KR & JS GUTHRIE S/F (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
30/06/2022	Closing Balance			\$176,040.98 CR

The following information is provided to assist in preparing your 2021/22 tax return	
Account Number	NT1421276-004
Credit interest paid 2021/22 financial year	\$1,096.02
Withholding Tax	\$0.00

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