

Statement

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

Statement period:
 01/07/2020 to 31/12/2020
 Statement number:
 17

WE'RE INVESTING IN YOU

By bringing you more education, helpful tools, a new easy-to-use mobile app and enhancements to our website, we're investing in a better nabtrade experience for you in 2020.

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Your accounts

Your nabtrade cash products summary	
KR & JS GUTHRIE S/F 083-052 301429443 (as at 31/12/2020)	\$0.31 CR
KR & JS GUTHRIE S/F NT1421276-004 (as at 31/12/2020)	\$144,096.90 CR

HIA

KR & JS GUTHRIE S/F 083-052 301429443

Account details	
 Biller 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
BSB	083-052
Account number	301429443
Interest rate as at 31/12/2020	0.05% P.A.

Account balance summary	
Opening balance	\$0.00 CR
Total credits	\$106,283.87
Total debits	\$106,283.56
Closing balance	\$0.31 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/07/2020	Balance brought forward			\$0.00 CR
17/08/2020	FUNDS TRANSFER from HIA Kim Guthrie	998.	\$2,000.00	\$2,000.00 CR
17/08/2020	nabtrade: 8714773 FUNDS TRANSFER 086136, 821571732 from Super CA Kim Guthrie	\$2,000.00	998.	\$0.00 CR

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KR & JS GUTHRIE S/F (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
18/08/2020	FUNDS TRANSFER from HIA Kim Guthrie		998 \$10,000.00	\$10,000.00 CR
18/08/2020	nabtrade: 8722985 FUNDS TRANSFER 086136, 821571732 from Super CA Kim Guthrie	\$10,000.00	998	\$0.00 CR
01/09/2020	FUNDS TRANSFER from HIA Kim Guthrie		998 \$10,000.00	\$10,000.00 CR
01/09/2020	nabtrade: 8808160 FUNDS TRANSFER 086136, 821571732 from Super CA Kim Guthrie	\$10,000.00	998	\$0.00 CR
08/09/2020	FUNDS TRANSFER NAB Audit NAB		998 \$70.00	\$70.00 CR
08/09/2020	Adhoc Cash fee	\$70.00	998	\$0.00 CR
15/09/2020	FUNDS TRANSFER from HIA Kim Guthrie		998 \$10,000.00	\$10,000.00 CR
15/09/2020	FUNDS TRANSFER from Super CA Kim Guthrie		998 \$10,000.00	\$20,000.00 CR
15/09/2020	nabtrade: 8894923 FUNDS TRANSFER 086136, 821571732 from Super CA Kim Guthrie	\$10,000.00	998	\$10,000.00 CR
15/09/2020	FUNDS TRANSFER from Super CA Kim Guthrie	\$10,000.00	998	\$0.00 CR
18/09/2020	SELL FMG.ASX 1240 AUD 17.3 74207413 NT1421276-002		491 \$21,428.40	\$21,428.40 CR
24/09/2020	FUNDS TRANSFER from Super CA Kim Guthrie	\$17,663.45	998	\$3,764.95 CR
25/09/2020	BUY VRC.ASX 250000 AUD .015 74523210 NT1421276-002	\$3,764.95	76031	\$0.00 CR
30/09/2020	INTEREST		250013 \$0.19	\$0.19 CR
05/11/2020	FUNDS TRANSFER HIA to SuperCA Kim Guthrie		998 \$2,500.00	\$2,500.19 CR
13/11/2020	BUY VRC.ASX 220000 AUD .01 77371824 NT1421276-002		76031 \$2,214.95	\$285.24 CR
13/11/2020	FUNDS TRANSFER HIA to Super CA Kim Guthrie		998 \$10,285.24	\$10,570.48 CR
13/11/2020	nabtrade: 9346918 FUNDS TRANSFER 086136, 821571732 Super CA to Super Kim Guthrie	\$10,570.48	998	\$0.00 CR
24/11/2020	FUNDS TRANSFER HIA to Super CA Kim Guthrie		998 \$10,000.00	\$10,000.00 CR
24/11/2020	nabtrade: 9402496 FUNDS TRANSFER 086136, 821571732 Sup CA to Super Ac Kim Guthrie	\$10,000.00	998	\$0.00 CR
12/2020	FUNDS TRANSFER HIA to Super CA Kim Guthrie		998 \$10,000.00	\$10,000.00 CR
01/12/2020	nabtrade: 9444303 FUNDS TRANSFER 086136, 821571732 SuperCA to Super A Kim Guthrie	\$10,000.00	998	\$0.00 CR
11/12/2020	FUNDS TRANSFER HIA to Super CA Kim Guthrie		998 \$10,000.00	\$10,000.00 CR
15/12/2020	BUY KFM.ASX 30707 AUD .325 79448365 NT1421276-002		76035 \$9,999.73	\$0.27 CR
31/12/2020	INTEREST		250013 \$0.04	\$0.31 CR
31/12/2020	Closing Balance			\$0.31 CR

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KR & JS GUTHRIE S/F

NT1421276-004

Account details	
Account number	NT1421276-004
Interest rate as at 31/12/2020	0.60% P.A.



KR & JS GUTHRIE S/F (continued)

Account balance summary	
Opening balance	\$200,627.71 CR
Total credits	\$28,324.43
Total debits	\$84,855.24
Closing balance	\$144,096.90 CR

Transaction details		Debits	Credits	Balance
01/07/2020	Balance brought forward			\$200,627.71 CR
31/07/2020	INTEREST	250014	\$127.72	\$200,755.43 CR
17/08/2020	FUNDS TRANSFER from HIA Kim Guthrie	\$2,000.00 998		\$198,755.43 CR
/08/2020	FUNDS TRANSFER from HIA Kim Guthrie	\$10,000.00 998		\$188,755.43 CR
31/08/2020	INTEREST	250014	\$116.97	\$188,872.40 CR
01/09/2020	FUNDS TRANSFER from HIA Kim Guthrie	\$10,000.00 998		\$178,872.40 CR
08/09/2020	FUNDS TRANSFER NAB Audit NAB	\$70.00 315		\$178,802.40 CR
15/09/2020	FUNDS TRANSFER from HIA Kim Guthrie	\$10,000.00 998		\$168,802.40 CR
15/09/2020	FUNDS TRANSFER from Super CA Kim Guthrie	\$10,000.00 998		\$158,802.40 CR
15/09/2020	FUNDS TRANSFER from Super CA Kim Guthrie	998	\$10,000.00	\$168,802.40 CR
24/09/2020	FUNDS TRANSFER from Super CA Kim Guthrie	998	\$17,663.45	\$186,465.85 CR
30/09/2020	INTEREST	250014	\$117.30	\$186,583.15 CR
30/10/2020	INTEREST	250014	\$114.90	\$186,698.05 CR
05/11/2020	FUNDS TRANSFER HIA to SuperCA Kim Guthrie	\$2,500.00 998		\$184,198.05 CR
13/11/2020	FUNDS TRANSFER HIA to Super CA Kim Guthrie	\$10,285.24 998		\$173,912.81 CR
24/11/2020	FUNDS TRANSFER HIA to Super CA Kim Guthrie	\$10,000.00 998		\$163,912.81 CR
24/11/2020	Please note from 24/11/2020 the interest rate on your account is 0.60%p.a.			\$163,912.81 CR
_ /11/2020	INTEREST	250014	\$103.31	\$164,016.12 CR
01/12/2020	FUNDS TRANSFER HIA to Super CA Kim Guthrie	\$10,000.00 998		\$154,016.12 CR
11/12/2020	FUNDS TRANSFER HIA to Super CA Kim Guthrie	\$10,000.00 998		\$144,016.12 CR
31/12/2020	INTEREST	250014	\$80.78	\$144,096.90 CR
31/12/2020	Closing Balance			\$144,096.90 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.

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Statement

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

Statement period:
 01/01/2021 to 30/06/2021
 Statement number:
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Your accounts

Your nabtrade cash products summary	
KR & JS GUTHRIE S/F 083-052 301429443 (as at 30/06/2021)	\$0.33 CR
KR & JS GUTHRIE S/F NT1421276-004 (as at 30/06/2021)	\$295,838.68 CR

HIA

KR & JS GUTHRIE S/F 083-052 301429443

Account details	
 Biller 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
BSB	083-052
Account number	301429443
Interest rate as at 30/06/2021	0.05% P.A.

Account balance summary	
Opening balance	\$0.31 CR
Total credits	\$413,314.44
Total debits	\$413,314.42
Closing balance	\$0.33 CR

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Transaction details				
Date	Details	Debits	Credits	Balance
01/01/2021	Balance brought forward			\$0.31 CR
04/01/2021	FUNDS TRANSFER HIA to Super CA Kim Guthrie	998	\$20,000.00	\$20,000.31 CR
04/01/2021	nabtrade: 9647651 FUNDS TRANSFER 086136, 821571732 Super CA to Super Kim Guthrie	\$20,000.00	998	\$0.31 CR

KR & JS GUTHRIE S/F (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
08/01/2021	FUNDS TRANSFER HIA to Super CA Kim Guthrie	998	\$2,000.00	\$2,000.31 CR
08/01/2021	nabtrade: 9678339 FUNDS TRANSFER 086136, 821571732 Super CA Kim Guthrie	\$2,000.31	998	\$0.00 CR
19/01/2021	FUNDS TRANSFER HIA to Super CA Kim Guthrie	998	\$10,000.00	\$10,000.00 CR
19/01/2021	nabtrade: 9741605 FUNDS TRANSFER 086136, 821571732 Super CA to Super Kim Guthrie	\$10,000.00	998	\$0.00 CR
25/01/2021	FUNDS TRANSFER HIA to Super CA kim Guthrie	998	\$20,000.00	\$20,000.00 CR
25/01/2021	nabtrade: 9790323 FUNDS TRANSFER 086136, 821571732 Super CA to Sup Ac kim Guthrie	\$20,000.00	998	\$0.00 CR
27/01/2021	FUNDS TRANSFER HIA to Super CA Kim guthrie	998	\$10,000.00	\$10,000.00 CR
/01/2021	nabtrade: 9793935 FUNDS TRANSFER 086136, 821571732 SuperCA to Super A Kim Guthrie	\$10,000.00	998	\$0.00 CR
29/01/2021	SELL VUK.ASX 1135 AUD 2.31 82207580 NT1421276-002 Virgin.	491	\$2,606.90	\$2,606.90 CR
29/01/2021	SELL BHP.ASX 410 AUD 45.2 82217975 NT1421276-002	491	\$18,512.05	\$21,118.95 CR
03/02/2021	FUNDS TRANSFER Super CA to HIA Kim Guthrie	\$11,118.95	998	\$10,000.00 CR
03/02/2021	nabtrade: 9854745 FUNDS TRANSFER 086136, 821571732 Super CA to Super Kim Guthrie	\$10,000.00	998	\$0.00 CR
26/02/2021	INTEREST	280013	\$0.15	\$0.15 CR
11/03/2021	SELL NAB.ASX 600 AUD 27.02 85800842 NT1421276-002	491	\$16,192.05	\$16,192.20 CR
12/03/2021	FUNDS TRANSFER Super CA to HIA Kim Guthrie	\$16,192.20	998	\$0.00 CR
31/03/2021	INTEREST	280013	\$0.02	\$0.02 CR
31/03/2021	FUNDS TRANSFER HIA to Super CA Kim Guthrie	998	\$5,000.00	\$5,000.02 CR
31/03/2021	nabtrade: 10280895 FUNDS TRANSFER 086136, 821571732 Super CA to Super Kim Guthrie	\$5,000.00	998	\$0.02 CR
09/04/2021	SELL VRC.ASX 1001522 AUD .015 87513021 NT1421276-002 VOLT	491	\$15,002.88	\$15,002.90 CR
09/04/2021	FUNDS TRANSFER from Sup CA to HIA Kim Guthrie	\$15,002.90	998	\$0.00 CR
30/04/2021	INTEREST	280013	\$0.06	\$0.06 CR
17/05/2021	FUNDS TRANSFER HIA to Super CA Kim Guthrie	998	\$10,000.00	\$10,000.06 CR
17/05/2021	nabtrade: 10597180 FUNDS TRANSFER 086136, 821571732 Super CA to Super kim Guthrie	\$10,000.00	998	\$0.06 CR
02/06/2021	nabtrade: 10689297 FUNDS TRANSFER 086136, 821571732 Sup Acc to Suo CA Kim Guthrie	998	\$20,000.00	\$20,000.06 CR
02/06/2021	FUNDS TRANSFER Sup CA to HIA Kim Guthrie	\$20,000.00	998	\$0.06 CR
03/06/2021	nabtrade: 10695613 FUNDS TRANSFER 086136, 821571732 Sup ac to sup ca janine Guthrie	998	\$100,000.00	\$100,000.06 CR
03/06/2021	FUNDS TRANSFER sup ca to HIA Janine Guthrie	\$100,000.00	998	\$0.06 CR
07/06/2021	nabtrade: 10711738 FUNDS TRANSFER 086136, 821571732 Sup Fund to Sup CA Kim Guthrie	998	\$100,000.00	\$100,000.06 CR
07/06/2021	FUNDS TRANSFER Sup CA to HIA Kim Guthrie	\$100,000.00	998	\$0.06 CR
11/06/2021	FUNDS TRANSFER HIA to Super Tradi Kim Guthrie	998	\$10,000.00	\$10,000.06 CR
17/06/2021	FUNDS TRANSFER Sup CA to HIA Kim Guthrie	\$10,000.06	998	\$0.00 CR
17/06/2021	FUNDS TRANSFER HIA to Sup CA Kim Guthrie	998	\$54,000.00	\$54,000.00 CR
18/06/2021	FUNDS TRANSFER Sup CA to HIA Kim Guthrie	\$20,093.79	998	\$33,906.21 CR
22/06/2021	BUY SWTZ.ASX 12685 AUD 2.67 91798115 NT1421276-002 782001	\$33,906.21		\$0.00 CR

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KR & JS GUTHRIE S/F (continued)

Transaction details (continued)

Date	Details	Debits	Credits	Balance
30/06/2021	INTEREST		\$0.33	\$0.33 CR
30/06/2021	Closing Balance			\$0.33 CR

The following information is provided to assist in preparing your 2020/21 tax return

Account Number	083-052-301429443
Credit interest paid 2020/21 financial year	\$0.79
Withholding Tax	\$0.00

KR & JS GUTHRIE S/F

NT1421276-004

Account details

Account number	NT1421276-004
Interest rate as at 30/06/2021	0.40% P.A.

Account balance summary

Opening balance	\$144,096.90 CR
Total credits	\$292,741.78
Total debits	\$141,000.00
Closing balance	\$295,838.68 CR

Transaction details

Date	Details	Debits	Credits	Balance
01/01/2021	Balance brought forward			\$144,096.90 CR
/01/2021	FUNDS TRANSFER HIA to Super CA Kim Guthrie	\$20,000.00 998		\$124,096.90 CR
08/01/2021	FUNDS TRANSFER HIA to Super CA Kim Guthrie	\$2,000.00 998		\$122,096.90 CR
19/01/2021	FUNDS TRANSFER HIA to Super CA Kim Guthrie	\$10,000.00 998		\$112,096.90 CR
25/01/2021	FUNDS TRANSFER HIA to Super CA kim Guthrie	\$20,000.00 998		\$92,096.90 CR
27/01/2021	FUNDS TRANSFER HIA to Super CA Kim guthrie	\$10,000.00 998		\$82,096.90 CR
29/01/2021	INTEREST		250014 \$56.51	\$82,153.41 CR
03/02/2021	FUNDS TRANSFER Super CA to HIA Kim Guthrie	998 \$11,118.95		\$93,272.36 CR
26/02/2021	INTEREST		250014 \$41.94	\$93,314.30 CR
12/03/2021	FUNDS TRANSFER Super CA to HIA Kim Guthrie	998 \$16,192.20		\$109,506.50 CR
31/03/2021	INTEREST		250014 \$55.62	\$109,562.12 CR
31/03/2021	FUNDS TRANSFER HIA to Super CA Kim Guthrie	\$5,000.00 998		\$104,562.12 CR
12/04/2021	FUNDS TRANSFER from Sup CA to HIA Kim Guthrie	998 \$15,002.90		\$119,565.02 CR
20/04/2021	Please note from 20/04/2021 the interest rate on your account is 0.40%p.a.			\$119,565.02 CR
30/04/2021	INTEREST		250014 \$49.50	\$119,614.52 CR
17/05/2021	FUNDS TRANSFER HIA to Super CA Kim Guthrie	\$10,000.00 998		\$109,614.52 CR
31/05/2021	INTEREST		250014 \$36.67	\$109,651.19 CR
02/06/2021	FUNDS TRANSFER Sup CA to HIA Kim Guthrie	998 \$20,000.00		\$129,651.19 CR

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KR & JS GUTHRIE S/F (continued)

Transaction details (continued)

Date	Details	Debits	Credits	Balance
03/06/2021	FUNDS TRANSFER sup ca to HIA Janine Guthrie	998	\$100,000.00	\$229,651.19 CR
07/06/2021	FUNDS TRANSFER Sup CA to HIA Kim Guthrie	998	\$100,000.00	\$329,651.19 CR
11/06/2021	FUNDS TRANSFER HIA to Super Tradi Kim Guthrie	\$10,000.00	998	\$319,651.19 CR
17/06/2021	FUNDS TRANSFER Sup CA to HIA Kim Guthrie		998 \$10,000.06	\$329,651.25 CR
17/06/2021	FUNDS TRANSFER HIA to Sup CA Kim Guthrie	\$54,000.00	998	\$275,651.25 CR
18/06/2021	FUNDS TRANSFER Sup CA to HIA Kim Guthrie		998 \$20,093.79	\$295,745.04 CR
30/06/2021	INTEREST		20014 \$93.64	\$295,838.68 CR
30/06/2021	Closing Balance			\$295,838.68 CR

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The following information is provided to assist in preparing your 2020/21 tax return

Account Number	NT1421276-004
Credit interest paid 2020/21 financial year	\$994.86
Withholding Tax	\$0.00

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