



**NAB Classic Banking**

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



036/003672



KJ & DP MCCARTHY SUPERANNUATION FUND  
21007  
11 WHARF CLOSE  
HAMILTON QLD 4007

**Account Balance Summary**

Opening balance	\$104.94 Cr
Total credits	\$0.00
Total debits	\$0.00
<b>Closing balance</b>	<b>\$104.94 Cr</b>

**Statement starts 1 July 2022**  
**Statement ends 29 July 2022**

**Outlet Details**

Capital Office  
Shop G1, Queen Adelaide Building  
90-112 Queen Street, Brisbane Qld 4001

**Account Details**

KJ & DP MCCARTHY SUPER FUND  
BSB number 084-004  
Account number 55-072-2323

**Lending Investment & Insurance Enquiries**

Banker Queen St Mall Prem 4034 B  
Telephone number (07) 3089 0700

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Jul 2022	Brought forward			104.94 Cr
1 Jul 2022	***** The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2021/22 Tax Return Credit Interest Paid - 2021/22 Financial Year 0.09 Resident Withholding Tax - 2021/22 Financial Year 0.00 If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement. *****			104.94 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**

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210/08/01/N003672/S004942/009883



**NAB Classic Banking**

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036/002791



KJ & DP MCCARTHY SUPERANNUATION FUND  
21007  
11 WHARF CLOSE  
HAMILTON QLD 4007

**Account Balance Summary**

Opening balance	\$104.94	Cr
Total credits	\$11,886.86	
Total debits	\$5,000.00	
<b>Closing balance</b>	<b>\$6,991.80</b>	<b>Cr</b>

**Statement starts 30 July 2022**  
**Statement ends 31 August 2022**

**Outlet Details**

Capital Office  
Shop G1, Queen Adelaide Building  
-112 Queen Street, Brisbane Qld 4001

**Account Details**

KJ & DP MCCARTHY SUPER FUND  
BSB number 084-004  
Account number 55-072-2323

**Lending Investment & Insurance Enquiries**

Banker Queen St Mall Prem 4034 B  
Telephone number (07) 3089 0700

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
30 Jul 2022	Brought forward			104.94 Cr
23 Aug 2022	Internet Transfer NT:CE13649086 .....		11,886.86	
	Online B7239097455 Pension draw			
	McCarthy Sup .....	5,000.00		6,991.80 Cr

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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24/3/08/01/002791/8003544/1007087



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036/002544



KJ & DP MCCARTHY SUPERANNUATION FUND  
21007  
11 WHARF CLOSE  
HAMILTON QLD 4007

**Account Balance Summary**

Opening balance	\$6,991.80	Cr
Total credits	\$0.07	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$6,991.87</b>	<b>Cr</b>

**Statement starts 1 September 2022**  
**Statement ends 30 September 2022**

**Outlet Details**

Capital Office  
Shop G1, Queen Adelaide Building  
90-112 Queen Street, Brisbane Qld 4001

**Account Details**

KJ & DP MCCARTHY SUPER FUND  
BSB number 084-004  
Account number 55-072-2323

**Lending Investment & Insurance Enquiries**

Banker Queen St Mall Prem 4034 B  
Telephone number (07) 3089 0700

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Sep 2022	Brought forward			6,991.80 Cr
30 Sep 2022	Interest.....		0.07	6,991.87 Cr

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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273/08/01/M002544/S003207/1006413



### NAB Classic Banking

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036/001802



KJ & DP MCCARTHY SUPERANNUATION FUND  
21007  
11 WHARF CLOSE  
HAMILTON QLD 4007

### Account Balance Summary

Opening balance	\$6,991.87	Cr
Total credits	\$0.00	
Total debits	\$3,500.00	
<b>Closing balance</b>	<b>\$3,491.87</b>	<b>Cr</b>

**Statement starts 1 October 2022**  
**Statement ends 31 October 2022**

### Outlet Details

Capital Office  
Shop G1, Queen Adelaide Building  
90-112 Queen Street, Brisbane Qld 4001

### Account Details

KJ & DP MCCARTHY SUPER FUND  
BSB number 084-004  
Account number 55-072-2323

### Lending Investment & Insurance Enquiries

Banker Queen St Mall Prem 4034 B  
Telephone number (07) 3089 0700

### For Your Information

*If you hold a Commonwealth Seniors Health Card, Health Care Card or a Pensioner Concession Card you can request to prevent your everyday transaction account from overdrawing by visiting your local branch or contacting NAB on 13 22 65. There may be instances where NAB is unable to prevent your account from being overdrawn. If this occurs, you will not be charged default interest on the overdrawn balance.*

### Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2022	Brought forward			6,991.87 Cr
18 Oct 2022	Internet Transfer From super ac <i>To SUPER CASA 17/-</i>	3,500.00		3,491.87 Cr

### Summary of Government Charges

	From 1 July to date	Last year to 30 June
<b>Government</b>		
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.		
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304/08/01/N001802/S00257/1004513



### NAB Classic Banking

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036/002388



KJ & DP MCCARTHY SUPERANNUATION FUND  
21007  
11 WHARF CLOSE  
HAMILTON QLD 4007

### Account Balance Summary

Opening balance	\$3,491.87	Cr
Total credits	\$2,195.00	
Total debits	\$5,195.00	
<b>Closing balance</b>	<b>\$491.87</b>	<b>Cr</b>

**Statement starts 1 November 2022**  
**Statement ends 30 November 2022**

### Outlet Details

Capital Office  
Shop G1, Queen Adelaide Building  
90-112 Queen Street, Brisbane Qld 4001

### Account Details

KJ & DP MCCARTHY SUPER FUND  
BSB number 084-004  
Account number 55-072-2323

### Lending Investment & Insurance Enquiries

Banker Queen St Mall Prem 4034 B  
Telephone number (07) 3089 0700

### Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Nov 2022	Brought forward			3,491.87 Cr
8 Nov 2022	Internet Transfer To trading ac <i>FOR CASH MAT PL</i>	3,000.00		491.87 Cr
23 Nov 2022	Online L4204521137 To super acc			
	McCarthy Sup .....		2,195.00	
	Internet Transfer inv 5053 <i>REC'D P.L.P.</i>	2,195.00		491.87 Cr

### Summary of Government Charges

	From 1 July to date	Last year to 30 June
<b>Government</b>		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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334/08/01/M002388/5003214/006427

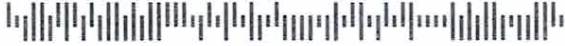


**NAB Classic Banking**

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036/008096



KJ & DP MCCARTHY SUPERANNUATION FUND  
21007  
11 WHARF CLOSE  
HAMILTON QLD 4007

**Account Balance Summary**

Opening balance	\$491.87	Cr
Total credits	\$0.06	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$491.93</b>	<b>Cr</b>

**Statement starts 1 December 2022**  
**Statement ends 30 December 2022**

**Outlet Details**

Capital Office  
Shop G1, Queen Adelaide Building  
90-112 Queen Street, Brisbane Qld 4001

**Account Details**

KJ & DP MCCARTHY SUPER FUND  
BSB number 084-004  
Account number 55-072-2323

**Lending Investment & Insurance Enquiries**

Banker Queen St Mall Prem 4034 B  
Telephone number (07) 3089 0700

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Dec 2022	Brought forward			491.87 Cr
30 Dec 2022	Interest.....		0.06	491.93 Cr

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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364/78/02/008096/8013716/1027431



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036/002699



KJ & DP MCCARTHY SUPERANNUATION FUND  
21007  
11 WHARF CLOSE  
HAMILTON QLD 4007

**Account Balance Summary**

Opening balance	\$491.93	Cr
Total credits	\$7,200.00	
Total debits	\$7,200.00	
<b>Closing balance</b>	<b>\$491.93</b>	<b>Cr</b>

**Statement starts 31 December 2022**  
**Statement ends 31 January 2023**

**Outlet Details**

Capital Office  
Shop G1, Queen Adelaide Building  
90-112 Queen Street, Brisbane Qld 4001

**Account Details**

KJ & DP MCCARTHY SUPER FUND  
BSB number 084-004  
Account number 55-072-2323

**Lending Investment & Insurance Enquiries**

Banker Queen St Mall Prem 4034 B  
Telephone number (07) 3089 0700

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
31 Dec 2022	Brought forward			491.93 Cr
9 Jan 2023	Online S8718130196 Linked Acc Trns McCarthy Sup.....			
	Internet Transfer to trading ac.....	7,200.00	7,200.00	491.93 Cr

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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031/068/01/0002699/5004123/1008245



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036/002814



KJ & DP MCCARTHY SUPERANNUATION FUND  
21007  
11 WHARF CLOSE  
HAMILTON QLD 4007

**Account Balance Summary**

Opening balance	\$491.93	Cr
Total credits	\$9,397.70	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$9,889.63</b>	<b>Cr</b>

**Statement starts 1 February 2023**  
**Statement ends 28 February 2023**

**Outlet Details**

Capital Office  
Shop G1, Queen Adelaide Building  
90-112 Queen Street, Brisbane Qld 4001

**Account Details**

KJ & DP MCCARTHY SUPER FUND  
BSB number 084-004  
Account number 55-072-2323

**Lending Investment & Insurance Enquiries**

Banker Queen St Mall Prem 4034 B  
Telephone number (07) 3089 0700

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Feb 2023	Brought forward			491.93 Cr
3 Feb 2023	ATO008000017694703 ATO 012721..... <i>TAX REFUND</i>		9,397.70	9,889.63 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

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039/08/01/N002814/S003925/007849





### NAB Classic Banking

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036/002773

KJ & DP MCCARTHY SUPERANNUATION FUND  
21007  
11 WHARF CLOSE  
HAMILTON QLD 4007

### Account Balance Summary

Opening balance	\$9,889.63	Cr
Total credits	\$38,000.11	
Total debits	\$47,800.00	
<b>Closing balance</b>	<b>\$89.74</b>	<b>Cr</b>

**Statement starts 1 March 2023**  
**Statement ends 31 March 2023**

### Outlet Details

Capital Office  
Shop G1, Queen Adelaide Building  
90-112 Queen Street, Brisbane Qld 4001

### Account Details

KJ & DP MCCARTHY SUPER FUND  
BSB number 084-004  
Account number 55-072-2323

### Lending Investment & Insurance Enquiries

Banker Queen St Mall Prem 4034 B  
Telephone number (07) 3089 0700

### Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Mar 2023	Brought forward			9,889.63 Cr
14 Mar 2023	Online T5282528963 Linked Acc Trns McCarthy Sup..... <i>FROM MID P/L</i>		38,000.00	
	Online X3074742921 Linked Acc Trns McCarthy Sup..... <i>TO MAX P/L</i>	9,800.00		
	Internet Transfer To trading ac.....	38,000.00		89.63 Cr
31 Mar 2023	Interest.....		0.11	89.74 Cr

### Summary of Government Charges

	From 1 July to date	Last year to 30 June
<b>Government</b>		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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090/823607484/E-2773 S-3454 I-6907



**NAB Classic Banking**

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036/002341

KJ & DP MCCARTHY SUPERANNUATION FUND  
21007  
11 WHARF CLOSE  
HAMILTON QLD 4007

**Account Balance Summary**

Opening balance	\$89.74 Cr
Total credits	\$0.00
Total debits	\$0.00
<b>Closing balance</b>	<b>\$89.74 Cr</b>

**Statement starts 1 April 2023**  
**Statement ends 28 April 2023**

**Outlet Details**

Capital Office  
Shop G1, Queen Adelaide Building  
90-112 Queen Street, Brisbane Qld 4001

**Account Details**

KJ & DP MCCARTHY SUPER FUND  
BSB number 084-004  
Account number 55-072-2323

**Lending Investment & Insurance Enquiries**

Banker Queen St Mall Prem 4034 B  
Telephone number (07) 3089 0700

**For Your Information**

*Scammers may contact customers via phone, SMS or email claiming to be from a phone company or even impersonating NAB. They may insist on gaining remote access to your device, then ask you to pay a fee to fix a problem or provide your details to prevent fraud. Never give these callers access to your devices. You should also never provide your personal/banking details over the phone, unless you made the call to a publicly listed number. Make sure you regularly update your devices and anti-virus software. If you believe you've given remote access to your devices or shared your personal/banking details with a scammer, please contact NAB immediately using the number listed on this statement. Learn more on protecting yourself at nab.com.au/security*

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Apr 2023	Brought forward			89.74 Cr

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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118/823607484 / E-2341 S-2946 I-5891



**NAB Classic Banking**

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036/002424

KJ & DP MCCARTHY SUPERANNUATION FUND  
21007  
11 WHARF CLOSE  
HAMILTON QLD 4007

**Account Balance Summary**

Opening balance	\$89.74 Cr
Total credits	\$0.00
Total debits	\$0.00
<b>Closing balance</b>	<b>\$89.74 Cr</b>

**Statement starts 29 April 2023**  
**Statement ends 31 May 2023**

**Outlet Details**

Capital Office  
Shop G1, Queen Adelaide Building  
111-112 Queen Street, Brisbane Qld 4001

**Account Details**

KJ & DP MCCARTHY SUPER FUND  
BSB number 084-004  
Account number 55-072-2323

**Lending Investment & Insurance Enquiries**

Banker Queen St Mall Prem 4034 B  
Telephone number (07) 3089 0700

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
29 Apr 2023	Brought forward			89.74 Cr

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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151/823607484 / E-2424 S-3279 I-6557



**NAB Classic Banking**

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036/001967  
KJ & DP MCCARTHY SUPERANNUATION FUND  
21007  
11 WHARF CLOSE  
HAMILTON QLD 4007

**Account Balance Summary**

Opening balance	\$89.74 Cr
Total credits	\$0.00
Total debits	\$0.00
<b>Closing balance</b>	<b>\$89.74 Cr</b>

Statement starts 1 June 2023  
Statement ends 30 June 2023

**Outlet Details**

Capital Office  
Shop G1, Queen Adelaide Building  
90-112 Queen Street, Brisbane Qld 4001

**Account Details**

KJ & DP MCCARTHY SUPER FUND  
BSB number 084-004  
Account number 55-072-2323

**Lending Investment & Insurance Enquiries**

Banker Queen St Mall Prem 4034 B  
Telephone number (07) 3089 0700

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Jun 2023	Brought forward			89.74 Cr

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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181/823607484 / E-1967 S-3163 I-6325



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036/002855

KJ & DP MCCARTHY SUPERANNUATION FUND  
21007  
11 WHARF CLOSE  
HAMILTON QLD 4007

**Account Balance Summary**

Opening balance	\$89.74	Cr
Total credits	\$0.00	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$89.74</b>	<b>Cr</b>

**Statement starts 1 July 2023**  
**Statement ends 31 July 2023**

**Outlet Details**

Capital Office  
Shop G1, Queen Adelaide Building  
90-112 Queen Street, Brisbane Qld 4001

**Account Details**

KJ & DP MCCARTHY SUPER FUND  
BSB number 084-004  
Account number 55-072-2323

**Lending Investment & Insurance Enquiries**

Banker Queen St Mall Prem 4034 B  
Telephone number (07) 3089 0700

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Jul 2023	Brought forward			89.74 Cr
3 Jul 2023	*****			
	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2022/23 Tax Return			
	Credit Interest Paid - 2022/23 Financial Year	0.24		
	Resident Withholding Tax - 2022/23 Financial Year	0.00		
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.			
	*****			
				89.74 Cr

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
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.*

212/823607484 / E-2855 S-4670 I-9339