

# KJ & DP MCCARTHY SUPER F... Cash Account

BSB: 083-052  
Account number: 301771885

Product name:	Cash Account	Pay anyone limit:	
Total balance:	\$43,890.37	Daily limit:	\$10,000.00
Available balance:	\$43,890.37	Daily limit remaining:	\$10,000.00

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## Transactions

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YTD	remove	Date	Type	Description	Debit	Credit	Balance
<b>Transaction</b>		30/06/2023	Interest	INTEREST		\$12.88	\$43,890.37
<b>Transaction amount</b>		16/06/2023	InterestChange	Please note from 16/06/2023 ...			\$43,877.49
<b>Date</b>		8/06/2023	Credit	SELL BNL.ASX 250000 AUD .023...		\$5,730.05	\$43,877.49
<b>7 days</b>		31/05/2023	Interest	INTEREST		\$8.58	\$38,147.44
<b>30 days</b>		28/04/2023	Interest	INTEREST		\$13.37	\$38,138.86
<b>3 months</b>		3/04/2023	InterestChange	Please note from 03/04/2023 ...			\$38,125.49
<b>6 months</b>		3/04/2023	Debit	BUY STW.ASX 2000 AUD 64.37 1...	\$128,881.61		\$38,125.49
<b>12 months</b>		31/03/2023	Interest	INTEREST		\$114.24	\$167,007.10
<b>YTD</b>		30/03/2023	InterestChange	Please note from 30/03/2023 ...			\$166,892.86
<b>From</b>		30/03/2023	Debit	BUY NAB.ASX 5000 AUD 27.74 1...	\$138,849.90		\$166,892.86
<b>To</b>		22/03/2023	InterestChange	Please note from 22/03/2023 ...			\$305,742.76
<b>Apply</b>		22/03/2023	Credit	SELL STW.ASX 1000 AUD 63.09 ...		\$63,020.60	\$305,742.76
		22/03/2023	Credit	SELL SFY.ASX 1000 AUD 62.16 ...		\$62,091.62	\$242,722.16
		15/03/2023	Debit	BUY WBC.ASX 1000 AUD 21.54 1...	\$21,563.63		\$180,630.54
		15/03/2023	Debit	BUY NAB.ASX 1000 AUD 28.59 1...	\$28,621.45		\$202,194.17
		14/03/2023	Credit	FUNDS TRANSFER - super ac To... <i>CRIM SUPER AC</i>		\$38,000.00	\$230,815.62
		6/03/2023	InterestChange	Please note from 06/03/2023 ...			\$192,815.62
		6/03/2023	Credit	SELL WBC.ASX 2000 AUD 21.6 1...		\$43,142.49	\$192,815.62
		6/03/2023	Credit	SELL NAB.ASX 2000 AUD 28.9 1...		\$57,736.48	\$149,673.13
		2/03/2023	Debit	nabtrade: 14921458 FUNDS TRA... <i>TO MAX</i>	\$20,000.00		\$91,936.65

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	Date	Type	Description	Debit	Credit	Balance
<b>Transaction</b>	2/03/2023	Credit	SELL WBC.ASX 1000 AUD 22.58 ...		\$22,555.16	\$111,936.65
<b>Transaction amount</b>	2/03/2023	Credit	SELL NAB.ASX 1000 AUD 29.96 ...		\$29,927.04	\$89,381.49
<b>Date</b>	28/02/2023	Debit	nabtrade: 14900008 FUNDS TRA...	\$33,000.00		\$59,454.45
<b>7 days</b>	28/02/2023	Interest	INTEREST		\$4.71	\$92,454.45
<b>30 days</b>	23/02/2023	Credit	SELL WBC.ASX 1000 AUD 22.8 1...		\$22,774.92	\$92,449.74
<b>3 months</b>	23/02/2023	Credit	SELL NAB.ASX 1000 AUD 30.06 ...		\$30,026.93	\$69,674.82
<b>6 months</b>	20/02/2023	Credit	SELL WBC.ASX 1000 AUD 22.76 ...		\$22,734.96	\$39,647.89
<b>12 months</b>	15/02/2023	Credit	SELL NAB.ASX 500 AUD 31.36 1...		\$15,660.05	\$16,912.93
<b>YTD</b>	31/01/2023	Interest	INTEREST		\$0.87	\$1,252.88
<b>From</b> 30/06/2022	20/01/2023	Debit	BUY BNL.ASX 200000 AUD .037 ...	\$7,419.95		\$1,252.01
<b>To</b> 30/06/2023	9/01/2023	Credit	FUNDS TRANSFER - Ken McCarthy... <i>FROM SUPER A/c</i>		\$7,200.00	\$8,671.96
<b>Apply</b>	30/12/2022	Interest	INTEREST		\$0.30	\$1,471.96
	30/11/2022	Interest	INTEREST		\$0.25	\$1,471.66
	11/11/2022	Debit	BUY BNL.ASX 50000 AUD .038 1...	\$1,914.95		\$1,471.41
	8/11/2022	Credit	FUNDS TRANSFER - Super fund ...		\$3,000.00	\$3,386.36
	31/10/2022	Interest	INTEREST		\$0.06	\$386.36
	21/10/2022	Debit	BUY BNL.ASX 100000 AUD .031 ...	\$3,114.95		\$386.30
	18/10/2022	Credit	FUNDS TRANSFER - Ken McCarthy...		\$3,500.00	\$3,501.25
	16/09/2022	InterestChange	Please note from 16/09/2022 ...			\$1.25
	31/08/2022	Interest	INTEREST		\$1.25	\$1.25

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	Date	Type	Description	Debit	Credit	Balance
Transaction	23/08/2022	Debit	nabtrade: 13649086 FUNDS TRA... <i>TO SUPER A/C</i>	\$11,886.86		\$0.00
Transaction amount	29/07/2022	Interest	INTEREST		\$8.90	\$11,886.86
Date	28/07/2022	Debit	BUY SFY.ASX 500 AUD 60.38 11...	\$30,223.21		\$11,877.96
7 days	15/07/2022	InterestChange	Please note from 15/07/2022 ...			\$42,101.17
30 days	15/07/2022	Debit	BUY SFY.ASX 500 AUD 58.97 11...	\$29,517.44		\$42,101.17
3 months	7/07/2022	InterestChange	Please note from 07/07/2022 ...			\$71,618.61
6 months	7/07/2022	Debit	BUY SFY.ASX 1000 AUD 59.21 1...	\$59,275.13		\$71,618.61
12 months	30/06/2022	Interest	INTEREST		\$10.02	\$130,893.74
YTD						

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