



**NAB Business  
Cash Maximiser**

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

036/008096



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

**Account Balance Summary**

Opening balance	\$6,454.44	Cr
Total credits	\$22,704.74	
Total debits	\$17,195.00	
<b>Closing balance</b>	<b>\$11,964.18</b>	<b>Cr</b>

**Statement starts 1 July 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 SUPERANNUATION FUND  
BUS CASH MAXIMISER  
BSB number 084-004  
Account number 19-739-5199

**Lending Investment & Insurance Enquiries**

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

**For Your Information**

*Changes to your Terms and Conditions*  
*As of 3 March 2023, the NAB Business Products Terms and Conditions are being updated and can be viewed at nab.com.au/business/c.*  
*Cheque usage has declined significantly over the years, with customers moving to more convenient, secure and digital payment methods. As a result, cheque books will no longer be available for newly opened NAB business transaction accounts after 3 March 2023. Additionally, if you already have an account and a cheque book wasn't requested, going forward cheque books will not be available. There is no change if you have an existing cheque book with your account, as you will still receive cheque books when required.*

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Jul 2022	Brought forward			6,454.44 Cr
1 Jul 2022	As At 01/07/2022 Your Variable Cr Interest Rate Is 0.200% When Your Balance Is \$10,000 or More ***** The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2021/22 Tax Return Credit Interest Paid - 2021/22 Financial Year 0.01 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. *****			
5 Jul 2022	DV231/00952035 NAB Interim Div 531543..... Online D8635598618 Pension draw		2,190.00	
	McCarthy Sup .....	8,000.00		644.44 Cr
12 Jul 2022	001278780954 Sfy Dst 208756..... 001278707397 Stw Dst 208757..... Online F6650071731 Pension draw		1,340.89 5,820.43	
	Carried forward			7,805.76 Cr

*over →*

36478/02/M008096.8013715/11027429

**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance
	Brought forward			7,805.76 Cr
	McCarthy Sup ..... <i>Pension DRAW</i>	7,000.00		805.76 Cr
15 Jul 2022	Please Note From Today Your Dr Interest Rate Is 7.720%			
	As At 15/07/2022 Your Variable Cr Interest Rate Is 0.300%			
	When Your Balance Is \$10,000 or More			805.76 Cr
12 Aug 2022	Please Note From Today Your Dr Interest Rate Is 8.220%			805.76 Cr
19 Aug 2022	As At 19/08/2022 Your Variable Cr Interest Rate Is 0.600%			
	When Your Balance Is \$10,000 or More			805.76 Cr
16 Sep 2022	Please Note From Today Your Dr Interest Rate Is 8.720%			805.76 Cr
14 Oct 2022	Please Note From Today Your Dr Interest Rate Is 8.970%			
	001284981572 Stw Dst			
	208757.....		3,238.45	
	001285045383 Sfy Dst			
	208756.....		3,401.86	7,446.07 Cr
21 Oct 2022	As At 21/10/2022 Your Variable Cr Interest Rate Is 0.850%			
	When Your Balance Is \$10,000 or More			7,446.07 Cr
11 Nov 2022	Please Note From Today Your Dr Interest Rate Is 9.220%			7,446.07 Cr
18 Nov 2022	As At 18/11/2022 Your Variable Cr Interest Rate Is 0.950%			
	When Your Balance Is \$10,000 or More			7,446.07 Cr
23 Nov 2022	Online L4204521137 To <u>super acc</u>			
	McCarthy Sup ..... <i>To</i>	2,195.00		5,251.07 Cr
14 Dec 2022	DV232/00451403 NAB Final Div			
	531543.....		3,510.00	8,761.07 Cr
16 Dec 2022	Please Note From Today Your Dr Interest Rate Is 9.470%			8,761.07 Cr
20 Dec 2022	001286512632 WBC Dividend			
	250556.....		3,200.00	11,961.07 Cr
30 Dec 2022	Interest.....		3.11	11,964.18 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**

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.

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Cash Maximiser**

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

**Account Balance Summary**

Opening balance	\$11,964.18	Cr
Total credits	\$36,716.77	
Total debits	\$45,200.00	
<b>Closing balance</b>	<b>\$3,480.95</b>	<b>Cr</b>

Statement starts 31 December 2022  
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 SUPERANNUATION FUND  
BUS CASH MAXIMISER  
BSB number 084-004  
Account number 19-739-5199

**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			11,964.18 Cr
3 Jan 2023	As At 03/01/2023 Your Variable Cr Interest Rate Is 0.950% When Your Balance Is \$10,000 or More			11,964.18 Cr
9 Jan 2023	Online S8718130196 Linked Acc Trns McCarthy Sup..... <i>TO SUPER AN</i>	7,200.00		4,764.18 Cr
12 Jan 2023	001287891003 Sfy Dst 208756..... 001287926992 Stw Dst 208757.....		1,724.43	
31 Jan 2023	Interest.....		1,731.40	8,220.01 Cr
17 Feb 2023	Please Note From Today Your Dr Interest Rate Is 9.720% As At 17/02/2023 Your Variable Cr Interest Rate Is 1.200% When Your Balance Is \$10,000 or More		3.11	8,223.12 Cr
2 Mar 2023	Internet Transfer NT:CE14921458..... <i>FROM CALH AK</i>		20,000.00	28,223.12 Cr
14 Mar 2023	Online X3074742921 Linked Acc Trns McCarthy Sup..... <i>FROM SUPER AN</i>		9,800.00	
17 Mar 2023	Online T5282528963 Linked Acc Trns McCarthy Sup..... <i>FROM CALH AK TO SUPER AN</i>	38,000.00		23.12 Cr
31 Mar 2023	Please Note From Today Your Dr Interest Rate Is 9.970% As At 17/03/2023 Your Variable Cr Interest Rate Is 1.300% When Your Balance Is \$10,000 or More			23.12 Cr
14 Apr 2023	Interest.....		11.13	34.25 Cr
12 May 2023	001295219405 Stw Dst 208757..... 001295197670 Sfy Dst 208756.....		1,370.88	
2 Jun 2023	Please Note From Today Your Dr Interest Rate Is 10.220% As At 02/06/2023 Your Variable Cr Interest Rate Is 1.350% When Your Balance Is \$10,000 or More		1,375.82	2,780.95 Cr
16 Jun 2023	Please Note From Today Your Dr Interest Rate Is 10.470%			2,780.95 Cr
27 Jun 2023	001296417048 WBC Dividend 250556.....		700.00	3,480.95 Cr



## Internet Banking

## Transaction history

**Account:** Super Invest Account  
084-004 197395199

**Date from:** 2023-06-12 **Date to:** 2023-09-10

**Search details:**

**Transaction type:** All transactions

**Amount from:** **Amount to:**

Date	Transaction Details	Debit	Credit	Balance*
31 Aug 2023	FEE ACCOUNT 084-004197395199 Interest Paid		+\$42.80	+\$51,278.33*
11 Aug 2023	INTERNET TRANSFER NT:CE16090795 Transfer Credit		+\$39,177.07	+\$51,235.53*
31 Jul 2023	INTEREST CA INTEREST MCCARTHY SUP Interest Paid		+\$8.46	+\$12,058.46*
12 Jul 2023	001298180751 SFY DST K&D MCCARTHY SUP Dividend		+\$882.86	+\$12,050.00*
12 Jul 2023	001298213455 STW DST K&D MCCARTHY SUP Dividend		+\$2,706.19	+\$11,167.14*
05 Jul 2023	DV241/00949357 NAB INTERIM DIV K J & D P MCCART Dividend		+\$4,980.00	+\$8,460.95*
03 Jul 2023	AS AT 03/07/2023 YOUR VARIABLE CR INTEREST RATE IS 1.350% Miscellaneous Credit		\$0.00	+\$3,480.95*