

Statement

KJ & DP MCCARTHY SUPER FUND
 GALLERY HOUSE 2
 21007/11 WHARF CLOSE
 HAMILTON QLD 4007

Statement period:
 01/07/2021 to 31/12/2021
 Statement number:
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Your accounts

Your nabtrade cash products summary

KJ & DP MCCARTHY SUPER FUND 083-052 301771885 (as at 31/12/2021) \$5,380.15 CR

KJ & DP MCCARTHY SUPER FUND

083-052 301771885

Account details

	Billers Code : 102426 Ref : 3052301771885	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 301771885
			Interest rate as at 31/12/2021 0.05% P.A.

Account balance summary

Opening balance	\$2,493.95 CR
Total credits	\$529,651.21
Total debits	\$526,765.01
Closing balance	\$5,380.15 CR

Transaction details

Date	Details	Debits	Credits	Balance
01/07/2021	Balance brought forward			\$2,493.95 CR
05/07/2021	nabtrade: 10890089 FUNDS TRANSFER 084004, 197395199 Trading Cash ac Share trading	\$2,493.95		\$0.00 CR
15/07/2021	SELL WBC.ASX 3000 AUD 25.4 93188500 NT1539894-002		\$76,116.18	\$76,116.18 CR
19/07/2021	SELL WBC.ASX 1000 AUD 25.01 93363343 NT1539894-002		\$24,982.49	\$101,098.67 CR

KJ & DP MCCARTHY SUPER FUND (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
19/07/2021	SELL NAB.ASX 2500 AUD 26.01 93362575 NT1539894-002		\$64,940.99	\$166,039.66 CR ✓
20/07/2021	BUY VSO.ASX 1000 AUD 68.73 93446345 NT1539894-002	\$68,805.60		\$97,234.06 CR ✓
21/07/2021	SELL NAB.ASX 1000 AUD 25.71 93531469 NT1539894-002		\$25,681.72	\$122,915.78 CR ✓
22/07/2021	SELL STW.ASX 1000 AUD 67.07 93609605 NT1539894-002		\$66,996.22	\$189,912.00 CR ✓
22/07/2021	SELL WBC.ASX 2000 AUD 24.56 93602823 NT1539894-002		\$49,065.97	\$238,977.97 CR ✓
22/07/2021	SELL NAB.ASX 2000 AUD 25.48 93602873 NT1539894-002		\$50,904.45	\$289,882.42 CR ✓
27/07/2021	BUY STW.ASX 1000 AUD 68.63 93837556 NT1539894-002	\$68,705.49		\$221,176.93 CR ✓
27/07/2021	BUY VSO.ASX 1000 AUD 69.2 93837220 NT1539894-002	\$69,276.12		\$151,900.81 CR ✓
29/07/2021	BUY ETHI.ASX 4000 AUD 12.41 93999923 NT1539894-002	\$49,694.60		\$102,206.21 CR ✓
29/07/2021	BUY MOAT.ASX 990 AUD 102.26 94002548 NT1539894-002	\$101,348.76		\$857.45 CR ✓
30/07/2021	INTEREST		\$3.35	\$860.80 CR
09/09/2021	BUY VSO.ASX 1400 AUD 73.17 96802827 NT1539894-002	\$102,550.68		-\$101,689.88 DR ✓
09/09/2021	SELL MOAT.ASX 490 AUD 103.29 96795503 NT1539894-002		\$50,556.43	-\$51,133.45 DR ✓
09/09/2021	SELL MOAT.ASX 500 AUD 103.3 96792781 NT1539894-002		\$51,593.18	\$459.73 CR ✓
15/09/2021	SELL ETHI.ASX 4000 AUD 12.65 97118715 NT1539894-002		\$50,544.34	\$51,004.07 CR ✓
20/09/2021	BUY VSO.ASX 600 AUD 73.16 97397537 NT1539894-002	\$43,944.29		\$7,059.78 CR ✓
30/09/2021	INTEREST		\$0.45	\$7,060.23 CR
14/10/2021	BUY HZR.ASX 5000 AUD 1.145 99054759 NT1539894-002	\$5,744.95		\$1,315.28 CR ✓
19/10/2021	nabtrade: 11700660 FUNDS TRANSFER 084004, 197395199 Tfr from super Super fund		\$5,900.00	\$7,215.28 CR ✓
29/10/2021	INTEREST		\$0.24	\$7,215.52 CR
29/10/2021	BUY EMV.ASX 2000 AUD 2.93 100033032 NT1539894-002	\$5,879.95		\$1,335.57 CR ✓
08/11/2021	nabtrade: 11825705 FUNDS TRANSFER 084004, 197395199 From Super ac Super cash ac	\$1,335.57		\$0.00 CR ✓
08/12/2021	SELL VSO.ASX 100 AUD 70.05 102544265 NT1539894-002		\$6,985.05	\$6,985.05 CR ✓
08/12/2021	nabtrade: 12011349 FUNDS TRANSFER 084004, 550722323 share sale super share trad	\$6,985.05		\$0.00 CR
21/12/2021	SELL HZR.ASX 5000 AUD 1.08 103204188 NT1539894-002		\$5,380.05	\$5,380.05 CR ✓
31/12/2021	INTEREST		\$0.10	\$5,380.15 CR
31/12/2021	Closing Balance			\$5,380.15 CR

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Statement

KJ & DP MCCARTHY SUPER FUND
 GALLERY HOUSE 2
 21007/11 WHARF CLOSE
 HAMILTON QLD 4007

Statement period:
 01/01/2022 to 30/06/2022
 Statement number:
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Your accounts

Your nabtrade cash products summary

KJ & DP MCCARTHY SUPER FUND 083-052 301771885 (as at 30/06/2022) \$130,893.74 CR

KJ & DP MCCARTHY SUPER FUND 083-052 301771885

Account details

	Biller Code : 102426	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
	Ref : 3052301771885		Account number	301771885
			Interest rate as at 30/06/2022	0.20% P.A.

Account balance summary

Opening balance	\$5,380.15 CR
Total credits	\$543,656.06
Total debits	\$418,142.47
Closing balance	\$130,893.74 CR

Transaction details

Date	Details	Debits	Credits	Balance
01/01/2022	Balance brought forward			\$5,380.15 CR
31/01/2022	INTEREST		\$0.29	\$5,380.44 CR
25/02/2022	SELL EMV.ASX 2000 AUD 1.87 106908548 NT1539894-002		\$3,725.05	\$9,105.49 CR
25/02/2022	SELL VSO.ASX 700 AUD 68.1 106907566 NT1539894-002		\$47,617.56	\$56,723.05 CR

KJ & DP MCCARTHY SUPER FUND (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
28/02/2022	INTEREST		\$0.35	\$56,723.40 CR
01/03/2022	SELL VSO.ASX 1000 AUD 67.05 107114917 NT1539894-002		\$66,973.22	\$123,696.62 CR ✓
04/03/2022	BUY NAB.ASX 1500 AUD 29.12 107371841 NT1539894-002	\$43,728.05		\$79,968.57 CR ✓
04/03/2022	BUY WBC.ASX 2000 AUD 22.71 107372687 NT1539894-002	\$45,469.96		\$34,498.61 CR ✓
10/03/2022	SELL VSO.ASX 450 AUD 66.51 107777055 NT1539894-002		\$29,896.58	\$64,395.19 CR ✓
10/03/2022	SELL VSO.ASX 750 AUD 66.6 107768249 NT1539894-002		\$49,898.41	\$114,293.60 CR ✓
22/03/2022	BUY NAB.ASX 500 AUD 31.04 108400869 NT1539894-002	\$15,539.95		\$98,753.65 CR ✓
23/03/2022	BUY OZR.ASX 3000 AUD 14.44 108511638 NT1539894-002	\$43,367.65		\$55,386.00 CR ✓
24/03/2022	BUY BNL.ASX 50000 AUD .043 108557156 NT1539894-002	\$2,139.95		\$53,246.05 CR ✓
24/03/2022	BUY WBC.ASX 1000 AUD 23.77 108585168 NT1539894-002	\$23,795.40		\$29,450.65 CR ✓
24/03/2022	FUNDS TRANSFER - Ken McCarthy Sup to trading account <i>55,072,2323</i>		\$2,500.00	\$31,950.65 CR ✓
28/03/2022	BUY OZR.ASX 1800 AUD 15.1 108734362 NT1539894-002	\$27,209.90		\$4,740.75 CR ✓
31/03/2022	INTEREST		\$3.38	\$4,744.13 CR
31/03/2022	nabtrade: 12754896 FUNDS TRANSFER 084004, 197395199 transfer From trading	\$4,744.13		\$0.00 CR ✓
09/05/2022	SELL VSO.ASX 470 AUD 69.12 111015831 NT1539894-002		\$32,450.66	\$32,450.66 CR ✓
09/05/2022	BUY NAB.ASX 1000 AUD 31.78 111016315 NT1539894-002	\$31,814.96		\$635.70 CR ✓
23/05/2022	SELL VSO.ASX 530 AUD 65.79 111941992 NT1539894-002		\$34,830.34	\$35,466.04 CR ✓
23/05/2022	BUY WBC.ASX 1000 AUD 23.41 111942130 NT1539894-002	\$23,434.60		\$12,031.44 CR ✓
23/05/2022	SELL OZR.ASX 4800 AUD 14.16 111941388 NT1539894-002		\$67,893.23	\$79,924.67 CR ✓
31/05/2022	INTEREST		\$0.88	\$79,925.55 CR
01/06/2022	BUY SFY.ASX 725 AUD 65.89 112434937 NT1539894-002	\$47,822.80		\$32,102.75 CR ✓
01/06/2022	BUY NAB.ASX 1000 AUD 31.79 112434595 NT1539894-002	\$31,824.97		\$277.78 CR ✓
13/06/2022	nabtrade: 13207815 FUNDS TRANSFER 084004, 197395199 Transfer funds Trading ac	\$277.78		\$0.00 CR ✓
16/06/2022	SELL VSO.ASX 500 AUD 59.29 113238519 NT1539894-002		\$29,612.38	\$29,612.38 CR ✓
17/06/2022	SELL NAB.ASX 1000 AUD 26.45 113345429 NT1539894-002		\$26,420.90	\$56,033.28 CR ✓
17/06/2022	SELL VSO.ASX 500 AUD 59.54 113325127 NT1539894-002		\$29,737.25	\$85,770.53 CR ✓
17/06/2022	SELL STW.ASX 1000 AUD 62.11 113325371 NT1539894-002		\$62,041.68	\$147,812.21 CR ✓
17/06/2022	Please note from 17/06/2022 the interest rate on your account is 0.10%p.a.			\$147,812.21 CR
20/06/2022	Please note from 20/06/2022 the interest rate on your account is 0.20%p.a.			\$147,812.21 CR
21/06/2022	SELL STW.ASX 1000 AUD 60.11 113533381 NT1539894-002		\$60,043.88	\$207,856.09 CR ✓
23/06/2022	BUY NAB.ASX 1500 AUD 26.95 113705525 NT1539894-002	\$40,469.47		\$167,386.62 CR ✓
23/06/2022	BUY WBC.ASX 1000 AUD 19.71 113700793 NT1539894-002	\$19,729.95		\$147,656.67 CR ✓
29/06/2022	BUY SFY.ASX 275 AUD 60.92 114024189 NT1539894-002	\$16,772.95		\$130,883.72 CR ✓
30/06/2022	INTEREST		\$10.02	\$130,893.74 CR
30/06/2022	Closing Balance			\$130,893.74 CR

KJ & DP MCCARTHY SUPER FUND (continued)

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

Account Number	083-052-301771885
Credit interest paid 2021/22 financial year	\$19.06
Withholding Tax	\$0.00

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