



NAB Classic Banking

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

036/004776



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

Account Balance Summary

Opening balance	\$152.11	Cr
Total credits	\$0.00	
Total debits	\$0.00	
Closing balance	\$152.11	Cr

Statement starts 1 July 2021
Statement ends 30 July 2021

Outlet Details

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

Lending Investment & Insurance Enquiries

Banker Queen St Mall Prem 4034 B
Telephone number (07) 3016 6197

Account Details

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

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2021	Brought forward			152.11 Cr
1 Jul 2021	*****			
	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2020/21 Tax Return			
	Credit Interest Paid - 2020/21 Financial Year	0.01		
	Resident Withholding Tax - 2020/21 Financial Year	0.00		
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.			
	*****			152.11 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
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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NAB Classic Banking

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036/002570



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

Account Balance Summary

Opening balance	\$152.11	Cr
Total credits	\$0.00	
Total debits	\$0.00	
Closing balance	\$152.11	Cr

Statement starts 31 July 2021

Statement ends 31 August 2021

Outlet Details

Capital Office
Shop G1, Queen Adelaide Building
90-112 Queen Street Mall, 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) 3016 6197

Transaction Details

Date	Particulars	Debits	Credits	Balance
31 Jul 2021	Brought forward			152.11 Cr

Summary of Government Charges

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

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036/003126



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

Account Balance Summary

Opening balance	\$152.11 Cr
Total credits	\$0.00
Total debits	\$0.00
Closing balance	\$152.11 Cr

Statement starts 1 September 2021
Statement ends 30 September 2021

Outlet Details

Capital Office
Shop G1, Queen Adelaide Building
90-112 Queen Street Mall, 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) 3016 6197

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Sep 2021	Brought forward			152.11 Cr

Summary of Government Charges

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

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036/002939



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

Account Balance Summary

Opening balance	\$152.11	Cr
Total credits	\$0.00	
Total debits	\$0.00	
Closing balance	\$152.11	Cr

Statement starts 1 October 2021
Statement ends 29 October 2021

Outlet Details

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

Lending Investment & Insurance Enquiries

Banker Queen St Mall Prem 4034 B
 Telephone number (07) 3016 6197

Account Details

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

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2021	Brought forward			152.11 Cr

Summary of Government Charges

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

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036/003669



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

Account Balance Summary

Opening balance	\$152.11	Cr
Total credits	\$0.00	
Total debits	\$0.00	
Closing balance	\$152.11	Cr

Statement starts 30 October 2021**Statement ends 30 November 2021****Outlet Details**

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

Lending Investment & Insurance Enquiries

Banker Queen St Mall Prem 4034 B
 Telephone number (07) 3016 6197

Account Details

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

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Oct 2021	Brought forward			152.11 Cr

Summary of Government Charges

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

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334/08/01/N/003669/S005111/010221



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036/000921



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

Account Balance Summary

Opening balance	\$152.11	Cr
Total credits	\$6,985.05	
Total debits	\$6,967.00	
Closing balance	\$170.16	Cr

Statement starts 1 December 2021
Statement ends 31 December 2021

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 2021	Brought forward			152.11 Cr
8 Dec 2021	Internet Transfer NT:CE12011349		6,985.05	
	Online A3864484725 Pension draw			
	McCarthy Sup	5,000.00		
	Internet Transfer Inv.-3947 ... <i>Adh. F. G. G.</i>	1,967.00		170.16 Cr

Summary of Government Charges

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

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NAB Classic Banking

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036/003142



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

Account Balance Summary

Opening balance	\$170.16 Cr
Total credits	\$0.00
Total debits	\$0.00
Closing balance	\$170.16 Cr

Statement starts 1 January 2022
Statement ends 31 January 2022

Outlet Details

Capital Office
Shop G1, Queen Adelaide Building
J-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 Jan 2022	Brought forward			170.16 Cr

Summary of Government Charges

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

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031/08/01/N003142/5004034/1008047



NAB Classic Banking

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036/003337



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

Account Balance Summary

Opening balance	\$170.16	Cr
Total credits	\$5,434.69	
Total debits	\$0.00	
Closing balance	\$5,604.85	Cr

Statement starts 1 February 2022
Statement ends 28 February 2022

Outlet Details

Capital Office
Shop G1, Queen Adelaide Building
0-112 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

NAB is aware that Australians are being targeted with investment scams promising lucrative returns. Some investment scams may impersonate NAB. Be wary of any opportunity promoting significant returns in short time frames. Before transferring any money to an investment company, check the Australian Securities and Investments Commission's (ASIC) list of companies that you shouldn't deal with at moneysmart.gov.au/companies-you-should-not-deal-with. If you believe that you've paid money to an investment scam, please contact NAB on 13 22 65 and say, "Fraud Assist". Learn how to protect yourself at nab.com.au/security.

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Feb 2022	Brought forward			170.16 Cr
16 Feb 2022	ATO002000016214037 ATO 012721.....		5,434.69	5,604.85 Cr

Summary of Government Charges

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

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059/08/01/M003337/S004163/1008325



NAB Classic Banking

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036/003169



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

Account Balance Summary

Opening balance	\$5,604.85	Cr
Total credits	\$0.06	
Total debits	\$2,500.00	
Closing balance	\$3,104.91	Cr

Statement starts 1 March 2022
Statement ends 31 March 2022

Outlet Details

Capital Office
Shop G1, Queen Adelaide Building
112-114 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 2022	Brought forward			5,604.85 Cr
24 Mar 2022	Internet Transfer to trading account	2,500.00		3,104.85 Cr
31 Mar 2022	Interest.....		0.06	3,104.91 Cr

Summary of Government Charges

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

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090/08/01/1003169/5003590/1007979



NAB Classic Banking

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

036/003562



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

Account Balance Summary

Opening balance	\$3,104.91 Cr
Total credits	\$0.00
Total debits	\$0.00
Closing balance	\$3,104.91 Cr

Statement starts 1 April 2022
Statement ends 29 April 2022

Outlet Details

Capital Office
Shop G1, Queen Adelaide Building
#0-112 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 Apr 2022	Brought forward			3,104.91 Cr

Summary of Government Charges

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

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119/08/01/0003562/000434/000867



NAB Classic Banking

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036/003568



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

Account Balance Summary

Opening balance	\$3,104.91	Cr
Total credits	\$0.00	
Total debits	\$3,000.00	
Closing balance	\$104.91	Cr

Statement starts 30 April 2022
Statement ends 31 May 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
30 Apr 2022	Brought forward			3,104.91 Cr
6 May 2022	Online Q3516135552 Pension draw McCarthy Sup	3,000.00		104.91 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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151/08/01/003568/5004811/009625

**NAB Classic Banking**

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036/001481



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

Account Balance Summary

Opening balance	\$104.91 Cr
Total credits	\$0.03
Total debits	\$0.00
Closing balance	\$104.94 Cr

Statement starts 1 June 2022
Statement ends 30 June 2022

Outlet Details

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

Lending Investment & Insurance Enquiries

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

Account Details

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

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jun 2022	Brought forward			104.91 Cr
30 Jun 2022	Interest.....		0.03	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

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NAB Classic Banking

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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	
Closing balance	\$104.94	Cr

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

Ending 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

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

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