



**NAB Business  
Cash Maximiser**

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

036/000921



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

**Account Balance Summary**

Opening balance	\$5,150.18	Cr
Total credits	\$17,119.59	
Total debits	\$22,200.00	
<b>Closing balance</b>	<b>\$69.77</b>	<b>Cr</b>

**Statement starts 1 July 2021  
Statement ends 31 December 2021**

**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 SUPERANNUATION FUND  
BUS CASH MAXIMISER

BSB number 084-004  
Account number 19-739-5199

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Jul 2021	Brought forward			5,150.18 Cr
1 Jul 2021	As At 01/07/2021 Your Variable Cr Interest Rate Is 0.010% When Your Balance Is \$10,000 or More			5,150.18 Cr
2 Jul 2021	DV221/00959806 NAB Interim Div 531543.....		3,300.00 ✓ 2,493.95 ✓	8,450.18 Cr
5 Jul 2021	Internet Transfer NT:CE10890089 Online G6803204019 Pension draw McCarthy Sup .....	10,000.00		944.13 Cr
12 Jul 2021	001261759216 Stw Dst 208757.....		2,715.35 ✓	3,659.48 Cr
16 Jul 2021	JUL21/00800425 Vso Payment 358020.....		1,991.66 ✓	5,651.14 Cr
4 Oct 2021	Online D0812908790 Pension draw McCarthy Sup .....	5,000.00		651.14 Cr
12 Oct 2021	001268313975 Stw Dst 208757.....		5,283.06 ✓	5,934.20 Cr
19 Oct 2021	Internet Transfer NT:CE11700660 .....	5,900.00 ✓		34.20 Cr
8 Nov 2021	Internet Transfer NT:CE11825705 .....		1,335.57 ✓	
	Online T8476487018 Pension draw McCarthy Sup .....	1,300.00		69.77 Cr

365/78/02/M000921/05001364/002727



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Cash Maximiser**

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036/001481



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

**Account Balance Summary**

Opening balance	\$69.77	Cr
Total credits	\$19,384.67	
Total debits	\$13,000.00	
<b>Closing balance</b>	<b>\$6,454.44</b>	<b>Cr</b>

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

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Jan 2022	Brought forward			69.77 Cr
4 Jan 2022	As At 04/01/2022 Your Variable Cr Interest Rate Is 0.010% When Your Balance Is \$10,000 or More			69.77 Cr
13 Jan 2022	001270672978 Stw Dst 208757.....		2,328.86 ✓	2,398.63 Cr
19 Jan 2022	JAN22/00800482 Vso Payment 358020.....		6,608.41 ✓	9,007.04 Cr
31 Mar 2022	Internet Transfer NT:CE12754896 .....		4,744.13	13,751.17 Cr
4 Apr 2022	Online X1168926500 Pension draw McCarthy Sup .....	13,000.00		751.17 Cr
12 Apr 2022	001276638270 Stw Dst 208757.....		3,595.48 ✓	4,346.65 Cr
29 Apr 2022	Interest.....		0.01	4,346.66 Cr
13 May 2022	Please Note From Today Your Dr Interest Rate Is 6.720%			4,346.66 Cr
30 May 2022	As At 30/05/2022 Your Variable Cr Interest Rate Is 0.100% When Your Balance Is \$10,000 or More			4,346.66 Cr
13 Jun 2022	Internet Transfer NT:CE13207815 .....		277.78	4,624.44 Cr
17 Jun 2022	Please Note From Today Your Dr Interest Rate Is 7.220%			4,624.44 Cr
20 Jun 2022	As At 20/06/2022 Your Variable Cr Interest Rate Is 0.200% When Your Balance Is \$10,000 or More			4,624.44 Cr
24 Jun 2022	001277959294 WBC Dividend 250556.....		1,830.00 ✓	6,454.44 Cr

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Date	Transaction Details	Debit	Credit	Balance*
05 Jul 2022	DV231/00952035 NAB INTERIM DIV K J & D P MCCART Dividend		+\$2,190.00	+\$8,644.44*
01 Jul 2022	WHEN YOUR BALANCE IS \$10,000 OR MORE Miscellaneous Credit		\$0.00	+\$6,454.44*
01 Jul 2022	AS AT 01/07/2022 YOUR VARIABLE CR INTEREST RATE IS 0.200% Miscellaneous Credit		\$0.00	+\$6,454.44*
24 Jun 2022	001277959294 WBC DIVIDEND K&D MCCARTHY SUP Dividend		+\$1,830.00	+\$6,454.44*
20 Jun 2022	AS AT 20/06/2022 YOUR VARIABLE CR INTEREST RATE IS 0.200% Miscellaneous Credit		\$0.00	+\$4,624.44*
20 Jun 2022	WHEN YOUR BALANCE IS \$10,000 OR MORE Miscellaneous Credit		\$0.00	+\$4,624.44*
17 Jun 2022	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 7.220% Miscellaneous Credit		\$0.00	+\$4,624.44*
13 Jun 2022	INTERNET TRANSFER NT:CE13207815 Transfer Credit		+\$277.78	+\$4,624.44*
30 May 2022	WHEN YOUR BALANCE IS \$10,000 OR MORE Miscellaneous Credit		\$0.00	+\$4,346.66*
30 May 2022	AS AT 30/05/2022 YOUR VARIABLE CR INTEREST RATE IS 0.100% Miscellaneous Credit		\$0.00	+\$4,346.66*