



**NAB Business
Cash Maximiser**

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

038/005916



KJ & DP MCCARTHY SUPERANNUATION FUND
PO BOX 1669
CARINDALE QLD 4152

Account Balance Summary

Opening balance	\$47,849.33	Cr
Total credits	\$41,358.18	
Total debits	\$37,398.00	
Closing balance	\$51,809.51	Cr

Statement starts 29 June 2019
Statement ends 31 December 2019

Outlet Details

Capital Office
Ground Level, 308-322 Queen St
Brisbane City Qld 4000

Account Details

KJ & DP MCCARTHY SUPERANNUATION FUND
BUS CASH MAXIMISER
BSB number 084-004
Account number 19-739-5199

Lending Investment & Insurance Enquiries

Banker Capital Office Prem 4004 B
Telephone number (07) 3226 5497

Transaction Details

Date	Particulars	Debits	Credits	Balance
				47,849.33 Cr
29 Jun 2019	Brought forward			
1 Jul 2019	*****			
	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2018/19 Tax Return			
	Credit Interest Paid - 2018/19 Financial Year	119.27		
	Resident Withholding Tax - 2018/19 Financial Year	0.00		
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.			

	A067/00539200 ANZ Dividend		2,400.00	
	397204.....			47,749.33 Cr
	Internet Transfer Pension draw	2,500.00		
3 Jul 2019	DV201/00464335 NAB Interim Div		3,320.00	51,069.33 Cr
	002473.....		6.48	51,075.81 Cr
31 Jul 2019	Interest.....			48,575.81 Cr
1 Aug 2019	Internet Transfer Pension draw	2,500.00		
6 Aug 2019	Internet Transfer nabtrade:CE6536551		14,000.00	48,575.81 Cr
	Internet Transfer nabtrade:CE6536503	14,000.00		48,579.80 Cr
	Interest.....		3.99	46,079.80 Cr
30 Aug 2019	Interest.....			39,579.80 Cr
2 Sep 2019	Internet Transfer Pension draw	2,500.00		
12 Sep 2019	Internet Transfer nabtrade:CE6695936	6,500.00		39,887.94 Cr
24 Sep 2019	Internet Transfer nabtrade:CE6759813		308.14	
26 Sep 2019	001232758676 TLS Fnl Div		160.00	
	088147.....			40,402.94 Cr
	FIN19/01086919 Coles Group Ltd		355.00	40,406.56 Cr
	458106.....		3.62	37,906.56 Cr
30 Sep 2019	Interest.....			
1 Oct 2019	Internet Transfer Pension draw	2,500.00		
9 Oct 2019	FIN19/00974520 Wesfarmers Ltd		780.00	38,686.56 Cr
	362548.....			38,686.56 Cr
11 Oct 2019	Please Note From Today Your Dr Interest Rate Is 16.220%			38,689.83 Cr
31 Oct 2019	Interest.....		3.27	38,689.83 Cr
	Carried forward			

365778/03/1005916/500960/1019205

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			38,689.83 Cr
1 Nov 2019	Internet Transfer Pension draw	2,500.00		36,189.83 Cr
8 Nov 2019	001235401462 Spdr Payment 498528.....		410.84 ✓	36,600.67 Cr
14 Nov 2019	Internet Transfer to super ac	1,898.00		34,702.67 Cr
29 Nov 2019	Interest.....		2.82	34,705.49 Cr
2 Dec 2019	Internet Transfer Pension draw	2,500.00		32,205.49 Cr
9 Dec 2019	Internet Transfer to invest ac		19,600.00	51,805.49 Cr
31 Dec 2019	Interest.....		4.02	51,809.51 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

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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038/014459



KJ & DP MCCARTHY SUPERANNUATION FUND
PO BOX 1669
CARINDALE QLD 4152

Account Balance Summary

Opening balance	\$51,809.51	Cr
Total credits	\$3,604.22	
Total debits	\$2,500.00	
Closing balance	\$52,913.73	Cr

Statement starts **1 January 2020**
Statement ends **20 January 2020**

Outlet Details

Capital Office
Ground Level, 308-322 Queen St
Brisbane City Qld 4000

Lending Investment & Insurance Enquiries

Banker Capital Office Prem 4004 B
Telephone number (07) 3226 5497

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 2020	Brought forward			51,809.51 Cr
2 Jan 2020	Internet Transfer	2,500.00		49,309.51 Cr
13 Jan 2020	001236542133 Pension draw 208757..... Stw Dst		3,604.22 ✓	52,913.73 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 Debts 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.

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020/75/02/M014459/S01663/1032945



**NAB Business
Cash Maximiser**

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038/001767



KJ & DP MCCARTHY SUPERANNUATION FUND
PO BOX 1669
CARINDALE QLD 4152

Account Balance Summary

Opening balance	\$52,913.73	Cr
Total credits	\$8.23	
Total debits	\$7,000.00	
Closing balance	\$45,921.96	Cr

**Statement starts 21 January 2020
Statement ends 6 March 2020**

Outlet Details

Capital Office
Ground Level, 308-322 Queen St
Brisbane City Qld 4000

Lending Investment & Insurance Enquiries

Banker Capital Office Prem 4004 B
Telephone number (07) 3226 5497

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
21 Jan 2020	Brought forward			52,913.73 Cr
31 Jan 2020	Interest.....		4.37	52,918.10 Cr
3 Feb 2020	Internet Transfer Pension draw	2,500.00		50,418.10 Cr
24 Feb 2020	Internet Transfer To super account McCarthy Sup	2,000.00		48,418.10 Cr
28 Feb 2020	Please Note From Today Your Dr Interest Rate Is 6.970% Interest.....		3.86	48,421.96 Cr
2 Mar 2020	Internet Transfer Pension draw	2,500.00		45,921.96 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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066778/01/AN001767/SH01/35/1008511



**NAB Business
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036/001895



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

Account Balance Summary

Opening balance	\$45,921.96	Cr
Total credits	\$5,008.83	
Total debits	\$50,000.00	
Closing balance	\$930.79	Cr

Statement starts 7 March 2020
Statement ends 30 June 2020

Outlet Details

Capital Office
Ground Level, 201 Albert St
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 Capital Office Prem 4004 B
Telephone number (07) 3226 5497

Transaction Details

Date	Particulars	Debits	Credits	Balance
7 Mar 2020	Brought forward			45,921.96 Cr
13 Mar 2020	Please Note From Today Your Dr Interest Rate Is 6.720%			45,921.96 Cr
20 Mar 2020	FIN19/00541015 Woodside			
	458106.....		831.32 ✓	46,753.28 Cr
24 Mar 2020	AI381/00963611 BHP Group Div			
	458106.....		795.23 ✓	47,548.51 Cr
27 Mar 2020	001238964613 TLS Itm Div			
	088147.....		160.00 ✓	
	INT20/01065418 Coles Group Ltd			
	458106.....		300.00 ✓	48,008.51 Cr
30 Mar 2020	Please Note From Today Your Dr Interest Rate Is 6.470%			48,008.51 Cr
31 Mar 2020	INT20/00971670 Wesfarmers Ltd			
	362548.....		1,500.00 ✓	
	Interest.....		2.93	49,511.44 Cr
14 Apr 2020	001241371227 Stw Dst			
	208757.....		1,417.19 ✓	50,928.63 Cr
17 Apr 2020	Online X5473976366 from invest ac			
	McCarthy Sup.....	20,000.00		30,928.63 Cr
27 Apr 2020	Please Note From Today Your Dr Interest Rate Is 4.500%			30,928.63 Cr
30 Apr 2020	Interest.....		1.70	30,930.33 Cr
11 May 2020	Online Q1553206802 Linked Acc Trns			
	McCarthy Sup.....	30,000.00		930.33 Cr
27 May 2020	Please Note From Today Your Dr Interest Rate Is 6.470%			930.33 Cr
29 May 2020	Interest.....		0.46	930.79 Cr