

# Statement

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

**Statement period:**  
 01/07/2019 to 31/12/2019  
**Statement number:**  
 14

## We're committed to protecting your online security

### ePayments code

The ePayments code outlines where you could be liable for unauthorised electronic transactions involving your login, password or PINs. Please visit [asic.gov.au](http://asic.gov.au) and search for ePayments for more information.

### Look after your password

It's important to keep your password secret at all times. A secure password is hard to guess and needs to be between 6 and 8 characters long, and consist of both letters and numbers. Your password should not contain your birth date or a recognisable part of your name.

The nabtrade service is provided by WealthHub Securities Limited ABN 83 089 718 249 AFSL No. 23 0704 1623409 2254



## Your accounts

### Your nabtrade cash products summary

KJ & DP MCCARTHY SUPER FUND 083-052 301771885 (as at 31/12/2019) \$15,801.06 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](http://www.bpay.com.au)

<b>BSB</b>	<b>083-052</b>
<b>Account number</b>	<b>301771885</b>
<b>Interest rate as at 31/12/2019</b>	<b>0.10% P.A.</b>

### Account balance summary

<b>Opening balance</b>	<b>\$0.00 CR</b>
<b>Total credits</b>	<b>\$481,787.60</b>
<b>Total debits</b>	<b>\$465,986.54</b>
<b>Closing balance</b>	<b>\$15,801.06 CR</b>

### Transaction details

Date	Details	Debits	Credits	Balance
01/07/2019	Balance brought forward			\$0.00 CR
26/08/2019	SELL ANZ.ASX 3000 AUD 26.42 52858799 NT1539894-002		\$79,172.81	\$79,172.81 CR
30/08/2019	INTEREST		\$0.88	\$79,173.69 CR
12/09/2019	nabtrade: 6695936 FUNDS TRANSFER 084004, 197395199 to share account cash management		\$6,500.00	\$85,673.69 CR

KJ & DP MCCARTHY SUPER FUND (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
13/09/2019	BUY NAB.ASX 500 AUD 28.65 53621695 NT1539894-002	\$14,344.95		\$71,328.74 CR
13/09/2019	BUY WES.ASX 600 AUD 39.58 53622045 NT1539894-002	\$23,774.13		\$47,554.61 CR
16/09/2019	BUY STW.ASX 500 AUD 62.76 53682569 NT1539894-002	\$31,414.52		\$16,140.09 CR
16/09/2019	BUY WES.ASX 400 AUD 39.53 53676429 NT1539894-002	\$15,831.95		\$308.14 CR
24/09/2019	nabtrade: 6759813 FUNDS TRANSFER 084004, 197395199 From share cash ac Trading account	\$308.14		\$0.00 CR
30/09/2019	INTEREST		\$3.48	\$3.48 CR
30/10/2019	SELL WBC.ASX 1000 AUD 28.95 55381327 NT1539894-002		\$28,913.15	\$28,916.63 CR
30/10/2019	SELL NAB.ASX 1000 AUD 29.06 55381329 NT1539894-002		\$29,028.03	\$57,944.66 CR
31/10/2019	INTEREST		\$0.16	\$57,944.82 CR
01/11/2019	SELL NAB.ASX 1000 AUD 28.92 55475145 NT1539894-002		\$28,888.19	\$86,833.01 CR
01/11/2019	SELL WBC.ASX 1000 AUD 28.56 55475563 NT1539894-002		\$28,528.59	\$115,361.60 CR
01/11/2019	Please note from 01/11/2019 the interest rate on your account is 0.20%p.a.			\$115,361.60 CR
04/11/2019	SELL WBC.ASX 5000 AUD 28.15 55502211 NT1539894-002		\$140,595.90	\$255,957.50 CR
04/11/2019	SELL NAB.ASX 2500 AUD 28.52 55528633 NT1539894-002		\$71,221.57	\$327,179.07 CR
04/11/2019	Please note from 04/11/2019 the interest rate on your account is 0.25%p.a.			\$327,179.07 CR
06/11/2019	SELL NAB.ASX 2500 AUD 27.59 55602437 NT1539894-002		\$68,899.12	\$396,078.19 CR
12/11/2019	BUY STW.ASX 500 AUD 62.24 55827511 NT1539894-002	\$31,154.23		\$364,923.96 CR
14/11/2019	BUY STW.ASX 1000 AUD 62.64 55930182 NT1539894-002	\$62,708.90		\$302,215.06 CR
15/11/2019	BUY STW.ASX 1000 AUD 62.85 55956850 NT1539894-002	\$62,919.14		\$239,295.92 CR
15/11/2019	BUY STW.ASX 1000 AUD 62.92 55955555 NT1539894-002	\$62,989.21		\$176,306.71 CR
15/11/2019	Please note from 15/11/2019 the interest rate on your account is 0.20%p.a.			\$176,306.71 CR
19/11/2019	BUY STW.ASX 1500 AUD 63.16 56092665 NT1539894-002	\$94,844.21		\$81,462.50 CR
19/11/2019	BUY STW.ASX 500 AUD 63.24 56097673 NT1539894-002	\$31,654.75		\$49,807.75 CR
19/11/2019	Please note from 19/11/2019 the interest rate on your account is 0.10%p.a.			\$49,807.75 CR
22/11/2019	BUY WPL.ASX 1000 AUD 34.01 56248575 NT1539894-002	\$34,042.41		\$15,765.34 CR
29/11/2019	INTEREST		\$34.44	\$15,799.78 CR
31/12/2019	INTEREST		\$1.28	\$15,801.06 CR
31/12/2019	Closing Balance			\$15,801.06 CR

Please check all entries and report apparent errors or possible unauthorised transactions immediately. NAB may subsequently adjust debits or 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 call 13 13 80. Please retain this statement for tax purposes.

# Statement

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

Statement period:  
 01/01/2020 to 30/06/2020  
 Statement number:  
 15

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The nabtrade service is provided by WealthHub Securities Limited (ABN 83 089 718 249, AFSL No. 23 0704, 1111400-1214)



## Your accounts

### Your nabtrade cash products summary

KJ & DP MCCARTHY SUPER FUND 083-052 301771885 (as at 30/06/2020) \$115.30 CR

KJ & DP MCCARTHY SUPER FUND 083-052 301771885

### Account details



**Biller 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](http://www.bpay.com.au)

BSB	083-052
Account number	301771885
Interest rate as at 30/06/2020	0.05% P.A.

### Account balance summary

Opening balance	\$15,801.06 CR
Total credits	\$969,207.33
Total debits	\$984,893.09
Closing balance	\$115.30 CR

### Transaction details

Date	Details	Debits	Credits	Balance
01/01/2020	Balance brought forward			\$15,801.06 CR
31/01/2020	INTEREST		\$1.24	\$15,802.30 CR
24/02/2020	FUNDS TRANSFER - Super fund From super ac		\$2,000.00	\$17,802.30 CR
28/02/2020	INTEREST		\$1.16	\$17,803.46 CR

KJ & DP MCCARTHY SUPER FUND (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
03/03/2020	SELL STW.ASX 2000 AUD 59.77 60106516 NT1539894-002		\$119,408.51	\$137,211.97 CR
03/03/2020	Please note from 03/03/2020 the interest rate on your account is 0.20%p.a.			\$137,211.97 CR
04/03/2020	BUY BHP.ASX 800 AUD 33.35 60220986 NT1539894-002	\$26,705.35		\$110,506.62 CR
04/03/2020	BUY WPL.ASX 600 AUD 27.78 60204944 NT1539894-002	\$16,685.47		\$93,821.15 CR
04/03/2020	Please note from 04/03/2020 the interest rate on your account is 0.10%p.a.			\$93,821.15 CR
06/03/2020	SELL WPL.ASX 600 AUD 27.08 60419997 NT1539894-002		\$16,228.05	\$110,049.20 CR
06/03/2020	Please note from 06/03/2020 the interest rate on your account is 0.20%p.a.			\$110,049.20 CR
09/03/2020	SELL STW.ASX 1000 AUD 60.09 60445411 NT1539894-002		\$60,023.90	\$170,073.10 CR
10/03/2020	SELL STW.ASX 2000 AUD 58.5 60562386 NT1539894-002		\$116,871.30	\$286,944.40 CR
10/03/2020	SELL WES.ASX 2000 AUD 39.27 60572486 NT1539894-002		\$78,453.61	\$365,398.01 CR
10/03/2020	Please note from 10/03/2020 the interest rate on your account is 0.25%p.a.			\$365,398.01 CR
11/03/2020	SELL STW.ASX 1000 AUD 54.86 60670180 NT1539894-002		\$54,799.65	\$420,197.66 CR
12/03/2020	BUY STW.ASX 3000 AUD 54.54 60873643 NT1539894-002	\$163,803.98		\$256,393.68 CR
13/03/2020	SELL STW.ASX 3000 AUD 54.69 60951955 NT1539894-002		\$163,889.52	\$420,283.20 CR
13/03/2020	Please note from 13/03/2020 the interest rate on your account is 0.20%p.a.			\$420,283.20 CR
16/03/2020	SELL WPL.ASX 1000 AUD 20.22 61026110 NT1539894-002		\$20,197.76	\$440,480.96 CR
16/03/2020	SELL BHP.ASX 800 AUD 27.39 61025957 NT1539894-002		\$21,887.90	\$462,368.86 CR
18/03/2020	SELL COL.ASX 1000 AUD 16 61307696 NT1539894-002		\$15,980.05	\$478,348.91 CR
20/03/2020	BUY STW.ASX 1000 AUD 48.29 61586862 NT1539894-002	\$48,343.12		\$430,005.79 CR
24/03/2020	SELL STW.ASX 1000 AUD 47 61828401 NT1539894-002		\$46,948.30	\$476,954.09 CR
27/03/2020	BUY NAB.ASX 1000 AUD 15.2 62282869 NT1539894-002	\$15,219.95		\$461,734.14 CR
27/03/2020	BUY STW.ASX 1000 AUD 45.69 62283749 NT1539894-002	\$45,740.26		\$415,993.88 CR
30/03/2020	BUY NAB.ASX 1000 AUD 15.97 62360722 NT1539894-002	\$15,989.95		\$400,003.93 CR
30/03/2020	BUY STW.ASX 2000 AUD 47.62 62359414 NT1539894-002	\$95,344.76		\$304,659.17 CR
31/03/2020	INTEREST		\$54.32	\$304,713.49 CR
08/04/2020	BUY STW.ASX 500 AUD 49.04 63210093 NT1539894-002	\$24,546.97		\$280,166.52 CR
08/04/2020	BUY CBA.ASX 500 AUD 62.42 63200687 NT1539894-002	\$31,244.33		\$248,922.19 CR
08/04/2020	Please note from 08/04/2020 the interest rate on your account is 0.15%p.a.			\$248,922.19 CR
09/04/2020	BUY CBA.ASX 500 AUD 61.64 63365227 NT1539894-002	\$30,853.90		\$218,068.29 CR
15/04/2020	BUY STW.ASX 1000 AUD 49.25 63559079 NT1539894-002	\$49,304.18		\$168,764.11 CR
16/04/2020	BUY STW.ASX 1500 AUD 50.43 63732593 NT1539894-002	\$75,728.22		\$93,035.89 CR
16/04/2020	Please note from 16/04/2020 the interest rate on your account is 0.05%p.a.			\$93,035.89 CR
17/04/2020	FUNDS TRANSFER - super fund to share trade ac		\$15,000.00	\$108,035.89 CR
17/04/2020	Please note from 17/04/2020 the interest rate on your account is 0.15%p.a.			\$108,035.89 CR
21/04/2020	BUY STW.ASX 1000 AUD 51 63990165 NT1539894-002	\$51,056.10		\$56,979.79 CR

**KJ & DP MCCARTHY SUPER FUND (continued)**

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
21/04/2020	Please note from 21/04/2020 the interest rate on your account is 0.05%p.a.			\$56,979.79 CR
23/04/2020	SELL NAB.ASX 2000 AUD 15.82 64269258 NT1539894-002		\$31,605.20	\$88,584.99 CR
30/04/2020	INTEREST		\$23.36	\$88,608.35 CR
01/05/2020	BUY COL.ASX 1000 AUD 15.42 64816515 NT1539894-002	\$15,439.95		\$73,168.40 CR
07/05/2020	BUY STW.ASX 500 AUD 50.18 65259544 NT1539894-002	\$25,115.76		\$48,052.64 CR
11/05/2020	FUNDS TRANSFER - McCarthy Super to share trade ac		\$15,000.00	\$63,052.64 CR
13/05/2020	BUY STW.ASX 500 AUD 50.87 65624356 NT1539894-002	\$25,462.98		\$37,589.66 CR
13/05/2020	FUNDS TRANSFER - McCarthy Super to share trade ac		\$15,000.00	\$52,589.66 CR
18/05/2020	SELL STW.ASX 1000 AUD 49.57 65908845 NT1539894-002		\$49,515.47	\$102,105.13 CR
18/05/2020	Please note from 18/05/2020 the interest rate on your account is 0.10%p.a.			\$102,105.13 CR
19/05/2020	FUNDS TRANSFER - McCarthy Super to share trade ac		\$5,000.00	\$107,105.13 CR
20/05/2020	BUY NAB.ASX 1000 AUD 15.44 66005374 NT1539894-002	\$15,459.95		\$91,645.18 CR
20/05/2020	Please note from 20/05/2020 the interest rate on your account is 0.05%p.a.			\$91,645.18 CR
22/05/2020	BUY CKF.ASX 3000 AUD 7.47 66226894 NT1539894-002	\$22,433.54		\$69,211.64 CR
22/05/2020	BUY IOZ.ASX 1000 AUD 22.86 66251527 NT1539894-002	\$22,885.15		\$46,326.49 CR
27/05/2020	SELL CBA.ASX 500 AUD 58.73 66499950 NT1539894-002		\$29,332.69	\$75,659.18 CR
28/05/2020	BUY CKF.ASX 1500 AUD 8.03 66582529 NT1539894-002	\$12,066.23		\$63,592.95 CR
28/05/2020	BUY NAB.ASX 1000 AUD 16.21 66578491 NT1539894-002	\$16,229.95		\$47,363.00 CR
28/05/2020	BUY IOZ.ASX 2000 AUD 23.32 66590063 NT1539894-002	\$46,691.30		\$671.70 CR
29/05/2020	INTEREST		\$2.76	\$674.46 CR
29/05/2020	BUY NAB.ASX 1000 AUD 17.94 66716409 NT1539894-002	\$17,959.95		-\$17,285.49 DR
29/05/2020	SELL TLS.ASX 2000 AUD 3.17 66713066 NT1539894-002		\$6,320.05	-\$10,965.44 DR
29/05/2020	SELL COL.ASX 1000 AUD 15.2 66712315 NT1539894-002		\$15,180.05	\$4,214.61 CR
29/05/2020	BUY CKF.ASX 500 AUD 8.07 66748050 NT1539894-002	\$4,049.95		\$164.66 CR
17/06/2020	SELL IOZ.ASX 3000 AUD 23.52 68309667 NT1539894-002		\$70,482.38	\$70,647.04 CR
18/06/2020	BUY MQG.ASX 500 AUD 119.08 68372524 NT1539894-002	\$59,603.89		\$11,043.15 CR
18/06/2020	BUY WBC.ASX 600 AUD 18.18 68401634 NT1539894-002	\$10,927.95		\$115.20 CR
30/06/2020	INTEREST		\$0.10	\$115.30 CR
30/06/2020	Closing Balance			\$115.30 CR

**The following information is provided to assist in preparing your 2019/20 tax return**

Account Number	083-052-301771885
Credit interest paid 2019/20 financial year	\$123.18
Withholding Tax	\$0.00

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