

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

038/008955

# եվիլլիկիիի բինգեկերկյութի կերհիստի Սիիիի

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

### **Account Balance Summary**

\$12.79 Cr Opening balance Total credits \$0.00 Total debits \$0.00 Closing balance \$12.79 Cr

Statement starts 29 June 2019 Statement ends 31 July 2019

## **Outlet Details**

Capital Office

Ground Level, 308-322 Queen St City Qld 4000

# Lending Investment & Insurance Enquiries

Capital Office Prem 4004 B

Telephone number

(07) 3226 5497

### Account Details

KJ & DP MCCARTHY SUPER FUND

BSB number

084-004

Account number

55-072-2323

### Transaction Details

Hansachon	Details		- T	p 1
Date	Particulars	Debits	Credits	Balance
29 Jun 2019 1 Jul 2019	Brought forward ************************************	******	+**	12.79 Cr
, , , , , , , , , , , , , , , , , , , ,	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2018/19 Tax Return	E		
	Credit Interest Paid - 2018/19 Financial Year	0.02		
	Resident Withholding Tax - 2018/19 Financial Year If You Have Any Queries, Please Call The Account Enquir	0.00 ries		
	Number On The Top Of This Statement.	*****	***	12.79 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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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.

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# **Explanatory Notes**

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We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.



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038/011148

# <u>Եվիրվիկիվիվիկների ուգիկգեկումիկիվիր</u>ե

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

### **Account Balance Summary**

Opening balance \$12.79 Cr
Total credits \$0.00
Total debits \$0.00
Closing balance \$12.79 Cr

Statement starts 1 August 2019 Statement ends 30 August 2019

### **Outlet Details**

Capital Office G and 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

KI & DP MCCARTHY SUPER FUND

BSB number

084-004

Account number

55-072-2323

### Transaction Details

Date Particulars Debits Credits Balance
1 Aug 2019 Brought forward 12.79 Cr

### Summary of Government Charges

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.

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038/010424

# նց<u>իլովինի</u>վիրիեցներիցությինիցնկումինիիի

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

### **Account Balance Summary**

Opening balance \$12.79 Cr Total credits \$0.00 Total debits \$0.00 Closing balance \$12.79 Cr

Statement starts 31 August 2019 Statement ends 30 September 2019

### Outlet Details

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

## Lending Investment & Insurance Enquiries

Capital Office Prem 4004 B

Telephone number

(07) 3226 5497

### Account Details

KI & DP MCCARTHY SUPER FUND

BSB number

084-004

Account number

55-072-2323

#### Transaction Details

Balance Debits Credits Particulars 12.79 Cr 31 Aug 2019 Brought forward

## Summary of Government Charges

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

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

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Account Details

BSB number

Account number

KI & DP MCCARTHY SUPER FUND

084-004

55-072-2323

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

038/008585

# եվիլիկիկիվիկին Հերաբերերինիկիկինի հերաբերություն

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

### **Account Balance Summary**

Opening balance \$12.79 Cr
Total credits \$0.00
Total debits \$0.00
Closing balance \$12.79 Cr

Statement starts 1 October 2019 Statement ends 31 October 2019

### Outlet Details

Capital Office Ground Level, 308-322

Ground Level, 308-322 Queen St risbane City Qld 4000

# Lending Investment & Insurance Enquiries

Banker

Capital Office Prem 4004 B

Telephone number

(07) 3226 5497

## For Your Information

"I'd like security as unique as me." Your voice is your password visit nab.com.au/voiceid

### Transaction Details

Date Particulars Debits Credits Balance
1 Oct 2019 Brought forward 12.79 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
D. J. A	- Chara Dabite Duty	hac been

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.

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038/011528

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

### **Account Balance Summary**

Opening balance Total credits Total debits Closing balance

\$12.79 Cr \$1,898.00 \$1,898.00

\$12.79 Cr

Statement starts 1 November 2019 Statement ends 29 November 2019

### **Outlet Details**

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

### **Account Details**

KJ & DP MCCARTHY SUPER FUND

BSB number

084-004

Account number

55-072-2323

### Lending Investment & Insurance Enquiries

*s*anker

Capital Office Prem 4004 B

Telephone number

(07) 3226 5497

### Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Nov 2019	Brought forward			12.79 Cr
	Internet Transfer	to super ac	. 1,898.00	
	Internet Transfer	Inv 0614		12.79 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

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.

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038/005916

# <u> Իվիլովիկիիի</u> ինդեկերի կութինգենի ակնկիկի

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

### **Account Balance Summary**

Opening balance Total credits

Closing balance

\$12.79 Cr

\$41.65 Cr

Total debits

\$19,628.86 \$19,600.00

Statement starts 30 November 2019 Statement ends 31 December 2019

### **Outlet Details**

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

### Account Details

KI & DP MCCARTHY SUPER FUND

BSB number

084-004

Account number

55-072-2323

### Lending Investment & Insurance Enquiries

Capital Office Prem 4004 B

Telephone number

(07) 3226 5497

### Transaction Details

Date	Particulars	Debits	Credits	Balance
	Brought forward ATO007000011576885 ATO			12.79 Cr
9 Dec 2019	012721		19,628.86	
	Internet Transfer to invest ac			41.65 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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038/011421

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

### **Account Balance Summary**

Opening balance \$41.65 Cr Total credits \$0.00 Total debits \$0.00 Closing balance \$41.65 Cr

Statement starts 1 January 2020 Statement ends 31 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 SUPER FUND

BSB number

084-004

Account number

55-072-2323

### For Your Information

Be cautious of callers who claim to be from NAB asking you for personal or banking information or remote access to your computer. Never provide this information or give an unknown caller remote access to your computer or online accounts. If you're unsure about a call from NAB being legitimate, hang up and call us on 13 22 65. Learn how to recognise scams and protect yourself by visiting nab.com.au/security

#### Transaction Details

Statement number 201

Date

Particulars

1 Jan 2020 Brought forward

Debits

Credits

Balance 41.65 Cr

Page 1 of 1

## Summary of Government Charges

From I July to date	Last year to 30 June
\$0.00	\$0.00
\$0.00	\$0.00
	to date \$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.

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038/011963

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

### **Account Balance Summary**

\$41.65 Cr Opening balance \$2,000.00 Total credits \$2,000.00 Total debits \$41.65 Cr Closing balance

Statement starts 1 February 2020 Statement ends 28 February 2020

### Outlet Details

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

## Account Details

KI & DP MCCARTHY SUPER FUND

BSB number

084-004

Account number

55-072-2323

### Lending Investment & Insurance Enquiries

Banker

Capital Office Prem 4004 B

Telephone number

(07) 3226 5497

### Transaction Details

Date	Particulars		Debits	Credits	Balance
	Brought forward				41.65 Cr
24 Feb 2020	Internet Transfer	To super account		2 000 00	
			2,000,00	2,000.00	41.65 Cr
	Internet Transfer	From super ac	2,000.00		

## 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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036/005443

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KI & DP MCCARTHY SUPERANNUATION FUND 21007

11 WHARF CLOSE HAMILTON QLD 4007

## Account Balance Summary

\$41.65 Cr Opening balance \$0.00 Total credits \$0.00 Total debits \$41.65 Cr Closing balance

Statement starts 29 February 2020 Statement ends 31 March 2020

### Outlet Details

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

# Lending Investment & Insurance Enquiries

Capital Office Prem 4004 B

Telephone number (07) 3226 5497

### Account Details

KI & DP MCCARTHY SUPER FUND

BSB number

084-004

Account number

55-072-2323

### Transaction Details

Credits Debits Particulars 29 Feb 2020 Brought forward

Balance 41.65 Cr

# Summary of Government Charges

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

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**Account Balance Summary** 

Opening balance Total credits Total debits Closing balance

\$41.65 Cr \$20,000.00 \$15,000.00 \$5,041.65 Cr

Statement starts 1 April 2020 Statement ends 30 April 2020

036/005219

# ելիիկՈրիֆիինինինինը, այդենինինի հետաինը ինև

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

### **Outlet Details**

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

### Account Details

KI & DP MCCARTHY SUPER FUND

BSB number

084-004

Account number

55-072-2323

### Lending Investment & Insurance Enquiries

Capital Office Prem 4004 B

Telephone number

(07) 3226 5497

### Transaction Details

Date	Particulars	Debits	Credits	Balance
Part Carlot Co.	Brought forward			41.65 C
17 Apr 2020	Online X5473976366 from invest ac		20 000 00	
	McCarthy Sup	. 15,000.00	20,000.00	5,041.65 C

### 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
The second secon		the section of

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.

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036/005563

HAMILTON QLD 4007

**NAB Classic Banking** 

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

**Account Balance Summary** 

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KJ & DP MCCARTHY SUPERANNUATION FUND 21007 11 WHARF CLOSE

Opening balance \$5,041.65 Cr Total credits \$30,000.00 Total debits \$35,000.00 Closing balance \$41.65 Cr

Statement starts 1 May 2020 Statement ends 29 May 2020

### **Outlet Details**

Capital Office Ground Level, 201 Albert St Brisbane Qld 4001

# Lending Investment & Insurance Enquiries

Banker

Capital Office Prem 4004 B

Telephone number

(07) 3226 5497

### Account Details

KJ & DP MCCARTHY SUPER FUND

BSB number

084-004

Account number

55-072-2323

### Transaction Details

Date	Particulars Deb	oits	Credits	Balance
1 May 2020	Brought forward			5,041.65 Cr
11 May 2020	Online Q1553206802 Linked Acc Trns		CAPANTHANNACH MAZZ	
	McCarthy Sup	************	30,000.00	
	Internet Transfer to share trade ac			20,041.65 Cr
13 May 2020	Internet Transfer to share trade ac			5,041.65 Cr
	Internet Transfer to share trade ac			41.65 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
D. J. (DID) T.	Come Dable Date	t

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036/001895

# ելիիկՈրիֆիկելելելիայ<sub>ան</sub>դիկելելելուդել<sub>ուն</sub>ելե

KJ & DP MCCARTHY SUPERANNUATION FUND 21007 11 WHARF CLOSE HAMILTON OLD 4007 **Account Balance Summary** 

Opening balance \$41.65 Cr
Total credits \$0.05
Total debits \$0.00
Closing balance \$41.70 Cr

Statement starts 30 May 2020 Statement ends 30 June 2020

### Outlet Details

Capital Office Ground Level, 201 Albert St Brisbane Qld 4001

# **Account Details**

KJ & DP MCCARTHY SUPER FUND BSB number 084-004

Account number

55-072-2323

# Lending Investment & Insurance Enquiries

Banker

Capital Office Prem 4004 B

Telephone number (0

(07) 3226 5497

### Transaction Details

Date	Particulars	Debits	Credits	Balance
	Brought forward			41.65 Cr
30 Jun 2020			0.05	41.70 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 o	r State Debits Duty	

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

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