

**NAB Classic Banking**

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

038/008955



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 29 June 2019
Statement ends 31 July 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

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

Transaction Details

Date	Particulars	Debits	Credits	Balance
29 Jun 2019	Brought forward			12.79 Cr
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	0.02		
	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.			
	*****			12.79 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

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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212/008/01/N008955/S011295/1022589



NAB Classic Banking

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038/011148



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 August 2019
Statement ends 30 August 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

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

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Aug 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

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038/010424

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

Date	Particulars	Debits	Credits	Balance
31 Aug 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

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038/008585



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 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

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

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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038/011528



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

Account Balance Summary

Opening balance	\$12.79	Cr
Total credits	\$1,898.00	
Total debits	\$1,898.00	
Closing balance	\$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

Banker 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
14 Nov 2019	Internet Transfer to super ac		1,898.00	
	Internet Transfer Inv 0614	1,898.00		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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333008/01/0011528/5014279/028557



NAB Classic Banking

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038/005916



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

Account Balance Summary

Opening balance	\$12.79	Cr
Total credits	\$19,628.86	
Total debits	\$19,600.00	
Closing balance	\$41.65	Cr

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

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 (07) 3226 5497

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Nov 2019	Brought forward			12.79 Cr
9 Dec 2019	ATO007000011576885 ATO 012721.....		19,628.86	
	Internet Transfer to invest ac	19,600.00		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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NAB Classic Banking

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038/011421



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

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 (07) 3226 5497

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

Date	Particulars	Debits	Credits	Balance
1 Jan 2020	Brought forward			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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031/08/01/N011421/5014340/1028679

**NAB Classic Banking**

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038/011963

KJ & DP MCCARTHY SUPERANNUATION FUND
PO BOX 1669
CARINDALE QLD 4152**Account Balance Summary**

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

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**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 (07) 3226 5497**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Feb 2020	Brought forward			41.65 Cr
24 Feb 2020	Internet Transfer To super account			
	McCarthy Sup		2,000.00	
	Internet Transfer From super ac	2,000.00		41.65 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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036/005443



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

Account Balance Summary

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

Statement starts 29 February 2020
Statement ends 31 March 2020

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

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

Transaction Details

Date	Particulars	Debits	Credits	Balance
29 Feb 2020	Brought forward			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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036/005219



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

Account Balance Summary

Opening balance	\$41.65	Cr
Total credits	\$20,000.00	
Total debits	\$15,000.00	
Closing balance	\$5,041.65	Cr

Statement starts 1 April 2020
Statement ends 30 April 2020

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

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

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2020	Brought forward			41.65 Cr
17 Apr 2020	Online X5473976366 from invest ac			
	McCarthy Sup.....		20,000.00	
	Internet Transfer to share trade ac.....	15,000.00		5,041.65 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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036/005563



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

Account Balance Summary

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

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 (07) 3226 5497

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 May 2020	Brought forward			5,041.65 Cr
11 May 2020	Online Q1553206802 Linked Acc Trns McCarthy Sup.....		30,000.00	
	Internet Transfer to share trade ac	15,000.00		20,041.65 Cr
13 May 2020	Internet Transfer to share trade ac	15,000.00		5,041.65 Cr
19 May 2020	Internet Transfer to share trade ac	5,000.00		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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036/001895



KJ & DP MCCARTHY SUPERANNUATION FUND
21007
11 WHARF CLOSE
HAMILTON QLD 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 (07) 3226 5497

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 May 2020	Brought forward			41.65 Cr
30 Jun 2020	Interest.....		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

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182/78/02/M001895/S003507/1006013