

Kenny Super Fund

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23900	Dividends Received			
	23900/NAB.AX	National Bank			1,006.79
	23900/TLS.AX	Telstra			484.88
	24200	Contributions			
(24,446.89)	24200/KENSHA00001 A	(Contributions) Kenny, Shane Patrick - Accumulation			23,594.05
(739.69)	24200/MILGEO00001A	(Contributions) Mills, Georgia Louise Jade - Accumulation			195.86
(1,784.32)	24700	Changes in Market Values of Investments			22,905.49
	25000	Interest Received			
(3.07)	25000/Cash at Bank3	Cash at Bank			2.72
(0.48)	25000/NAB Trade	NAB Trade			1.71
	28000	Property Income			
(9,349.92)	28000/KENNYSF_FAC TORY5,66W	Factory 5, 66 Whifers St			9,349.92
1,155.00	30100	Accountancy Fees		1,210.00	
145.00	30200	Administration Costs			
518.00	30400	ATO Supervisory Levy		259.00	
440.00	30700	Auditor's Remuneration		495.00	
	37500	Investment Expenses			
1,131.18	37500/KENNYSF_FAC TORY5,66W	Factory 5, 66 Whifers St		1,140.23	
4,670.10	48500	Income Tax Expense		4,185.92	
28,265.09	49000	Profit/Loss Allocation Account		50,251.27	
	50010	Opening Balance			
(227,056.23)	50010/KENSHA00001 A	(Opening Balance) Kenny, Shane Patrick - Accumulation			253,375.63
(56,093.28)	50010/MILGEO00001A	(Opening Balance) Mills, Georgia Louise Jade - Accumulation			58,038.97
	52420	Contributions			
(24,446.89)	52420/KENSHA00001 A	(Contributions) Kenny, Shane Patrick - Accumulation			23,594.05
(739.69)	52420/MILGEO00001A	(Contributions) Mills, Georgia Louise Jade - Accumulation			195.86
	53100	Share of Profit/(Loss)			
(6,262.65)	53100/KENSHA00001 A	(Share of Profit/(Loss)) Kenny, Shane Patrick - Accumulation			25,633.08

Kenny Super Fund Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(1,485.96)	53100/MILGEO00001A	(Share of Profit/(Loss)) Mills, Georgia Louise Jade - Accumulation			5,653.48
	53330	Income Tax			
723.08	53330/KENSHA00001 A	(Income Tax) Kenny, Shane Patrick - Accumulation		1,029.59	
171.57	53330/MILGEO00001A	(Income Tax) Mills, Georgia Louise Jade - Accumulation		227.08	
	53800	Contributions Tax			
3,667.06	53800/KENSHA00001 A	(Contributions Tax) Kenny, Shane Patrick - Accumulation		3,539.15	
108.39	53800/MILGEO00001A	(Contributions Tax) Mills, Georgia Louise Jade - Accumulation		29.38	
	60400	Bank Accounts			
17,175.35	60400/Cash at Bank3	Cash at Bank		2,983.42	
54.47	60400/NAB Trade	NAB Trade		106.99	
	62550	Reinvestment Residual Account			
	62550/NAB.AX	National Bank		24.11	
	77250	Real Estate Properties (Non Residential)			
257,124.55	77250/KENNYSF_FAC TORY5,66W	Factory 5, 66 Whifers St	1.0000	285,000.00	
	77600	Shares in Listed Companies			
14,240.04	77600/AMP.AX	AMP	6,717.0000	12,460.04	
	77600/BHP.AX	BHP	499.0000	17,874.18	
	77600/CBA.AX	Commonwealth Bank	239.0000	16,591.38	
15,951.84	77600/NAB.AX	National Bank	635.0000	11,569.70	
11,538.45	77600/TLS.AX	Telstra	3,134.0000	9,809.42	
	77600/WPL.AX	Woodside Petroleum	456.0000	9,872.40	
(4,670.10)	85000	Income Tax Payable/Refundable			4,625.77
				428,658.26	428,658.26

Current Year Profit/(Loss): 54,437.19

Kenny Super Fund
Investment Income Comparison Report

As at 30 June 2020

Investment	Ledger Data				ASX & UUT Data				Estimated Franking*
	Transaction Date	Income Amount	Franking Credit	Date Payable Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	
Reconciled									
Shares in Listed Companies									
NAB.AX	03/07/2019	495.51	212.36	03/07/2019	14/05/2019	597.00	0.8300	495.51	212.36
NAB.AX	12/12/2019	511.28	219.12	12/12/2019	14/11/2019	616.00	0.8300	511.28	219.12
TLS.AX	26/09/2019	239.76	102.75	26/09/2019	28/08/2019	2,997.00	0.0800	239.76	102.75
TLS.AX	27/03/2020	245.12	105.05	27/03/2020	26/02/2020	3,064.00	0.0800	245.12	105.05
		1,491.67	639.28				1.8200	1,491.67	639.28
		1,491.67	639.28				1.8200	1,491.67	639.28

*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.



2019 Interim Dividend Statement

051319
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NAB
MR SHANE PATRICK KENNY &
MS GEORGIA LOUISE JADE MILLS
<KENNY SUPER FUND A/C>
15 BARKES AVE
LAKES ENTRANCE VIC 3909

Need assistance?

www.nab.com.au/shareholder

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date 3 July 2019
Record Date 15 May 2019
TFN/ABN status Quoted
ASX code NAB

Interim Dividend for the year ending 30 September 2019

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

The dividend is 83 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Price per Share*	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted	Dividend Summary
597	\$25.93	\$0.00	\$495.51	\$212.36	19	597 shares x 83 cents = \$495.51

*A discount of 1.5% has been applied to the price per share.

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

Full details of the Dividend Package is available at www.nab.com.au/dividendpackage

Tax information**Australian resident shareholders**

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income.

This amount may be available as a tax offset to reduce your income tax liability.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Amount**\$495.51**



2019 Final Dividend Statement

Need assistance?

www.nab.com.au/shareholder

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

HIN WITHHELD

052507
000
NAB
MR SHANE PATRICK KENNY &
MS GEORGIA LOUISE JADE MILLS
<KENNY SUPER FUND A/C>
15 BARKES AVE
LAKES ENTRANCE VIC 3909

Summary of key information

Payment Date 12 December 2019
Record Date 15 November 2019
TFN/ABN status Quoted
ASX code NAB

Final Dividend for the year ended 30 September 2019

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

The dividend is 83 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Price per Share*	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted	Dividend Summary
616	\$25.79	\$0.00	\$511.28	\$219.12	19	616 shares x 83 cents = \$511.28

*A discount of 1.5% has been applied to the price per share.

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

Full details of the Dividend Package is available at www.nab.com.au/dividendpackage

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.
Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.15 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$635.99.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Amount \$511.28

23900
3

Payment Advice



All Registry communications to:
 TELSTRA CORPORATION LIMITED
 PO Box A942 SYDNEY SOUTH NSW 1234
 Telephone: 1300 88 66 77
 ASX Code: TLS
 Email: telstra@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****3300
 Payment Date: 26 September 2019
 Record Date: 29 August 2019

TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

MR SHANE PATRICK KENNY & MS GEORGIA LOUISE JADE
 MILLS <KENNY SUPER FUND A/C>
 15 BARKES AVE
 LAKES ENTRANCE VIC
 3909

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	2,997	\$0.00	\$239.76	\$239.76	\$102.75

Less Withholding Tax \$0.00

Net Amount AUD 239.76

Represented By:

Dividend Reinvestment Plan amount AUD 239.76

DIVIDEND REINVESTMENT PLAN

Amount available from this payment: \$239.76

Total amount available for reinvestment: \$239.76

Cost of shares allotted at \$3.5739 / share: \$239.45

Number of shares allotted: 67

Residual balance donated to Charity: \$0.31

HOLDING BALANCE

Total shares after allotment: 3,064

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION

Franked Rate per Share	\$0.08
Franking Percentage	100%
Company Tax Rate	30%

The final dividend for the period ended 30 June 2019 is comprised of a final ordinary dividend of 5 cents per share and a final special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Telstra is pleased to advise that the residual balance has been donated to The Alannah & Madeline Foundation (ABN 96 5141 158 10) on your behalf. The Alannah & Madeline Foundation's mission is to keep children safe from violence. Further information is available at amf.org.au. If your donation is more than \$2 you can claim this amount as a tax deduction in your income tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

Payment Advice



TELSTRA CORPORATION LIMITED
ABN: 33 051 775 556

MR SHANE PATRICK KENNY & MS GEORGIA LOUISE JADE MILLS <KENNY SUPER FUND A/C>
15 BARKES AVE
LAKES ENTRANCE VIC
3909

All Registry communications to:
TELSTRA CORPORATION LIMITED
PO Box A942 SYDNEY SOUTH NSW 1234
Telephone: 1300 88 66 77
ASX Code: TLS
Email: telstra@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****3300
Payment Date: 27 March 2020
Record Date: 27 February 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	3,064	\$0.00	\$245.12	\$245.12	\$105.05
						Less Withholding Tax \$0.00
						Net Amount AUD 245.12
						Represented By: Dividend Reinvestment Plan amount AUD 245.12
DIVIDEND REINVESTMENT PLAN						Amount available from this payment: \$245.12 Total amount available for reinvestment: \$245.12 Cost of shares allotted at \$3.5016 / share: \$245.11 Number of shares allotted: 70 Residual balance donated to Charity: \$0.01
HOLDING BALANCE						Total shares after allotment: 3,134

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION	Franked Rate per Share	Franking Percentage	Company Tax Rate
	\$0.08	100%	30%

The interim dividend for the period ended 31 December 2019 is comprised of an interim ordinary dividend of 5 cents per share and an interim special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Telstra is pleased to advise that the residual balance has been donated to The Alannah & Madeline Foundation (ABN 96 5141 158 10) on your behalf. The Alannah & Madeline Foundation's mission is to keep children safe from violence. Further information is available at amf.org.au. If your donation is more than \$2 you can claim this amount as a tax deduction in your income tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

24200

Kenny Super Fund General Ledger

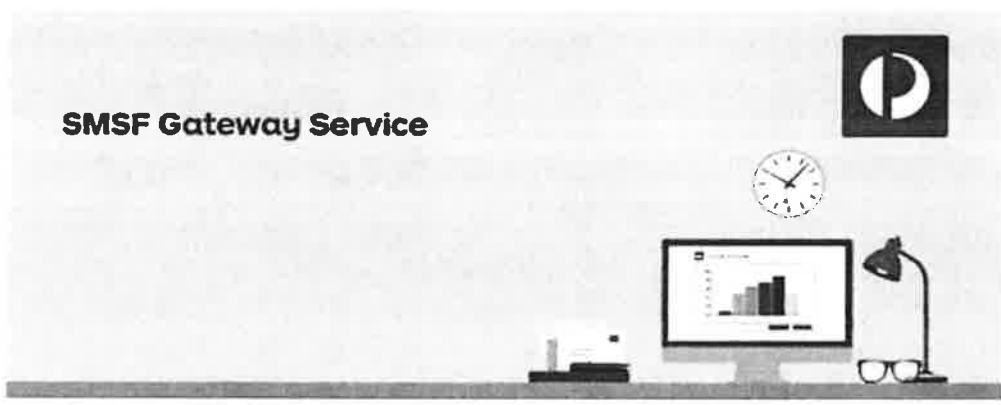
As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Kenny, Shane Patrick - Accumulation (KENSHA00001A)</u>					
11/07/2019	contrib			2,094.58	2,094.58 CR
09/08/2019	contrib			1,808.73	3,903.31 CR
11/09/2019	contrib			1,881.88	5,785.19 CR
14/10/2019	contrib			2,876.32	8,661.51 CR
12/11/2019	contrib			1,855.50	10,517.01 CR
11/12/2019	contrib			1,855.50	12,372.51 CR
16/01/2020	contrib			1,855.50	14,228.01 CR
12/02/2020	contrib			1,855.50	16,083.51 CR
13/03/2020	contrib			1,855.50	17,939.01 CR
08/04/2020	contrib			1,855.50	19,794.51 CR
11/05/2020	contrib			1,907.44	21,701.95 CR
09/06/2020	contrib			1,892.10	23,594.05 CR
				23,594.05	23,594.05 CR
<u>(Contributions) Mills, Georgia Louise Jade - Accumulation (MILGEO00001A)</u>					
01/08/2019	ato			195.86	195.86 CR
				195.86	195.86 CR

Total Debits: 0.00

Total Credits: 23,789.91

24200
2



Transaction Summary Report

The Trustee for Kenny Super Fund

ABN: 93576452446

For the period 2019-07-01 to 2021-02-19

Date (Type)	From	Amount
2019-07-11 Contribution	SuperChoice Services Pty Ltd (78109509739)	\$ 2,094.58
	Member name SHANE PATRICK KENNY Member number SMSF 553313	
	Payment reference PC06C122-5588803 Pay period start date 2019-06-01 Pay period end date 2019-06-30	
	Contribution amounts	
	Super guarantee amount \$ 1,594.58	
	Salary sacrifice amount \$ 500.00	
2019-08-09 Contribution	SuperChoice Services Pty Ltd (78109509739)	\$ 1,808.73
	Member name SHANE PATRICK KENNY Member number SMSF 553313	
	Payment reference PC06C125-5612274 Pay period start date 2019-07-01 Pay period end date 2019-07-31	
	Contribution amounts	
	Super guarantee amount \$ 1,658.73	
	Salary sacrifice amount \$ 150.00	

Date (Type)	From	Amount
2019-09-11 Contribution	SuperChoice Services Pty Ltd (78109509739)	\$ 1,881.88
	Member name SHANE PATRICK KENNY Member number SMSF 553313	
	Payment reference PC06C126-5635816 Pay period start date 2019-08-01 Pay period end date 2019-08-31	
	Contribution amounts Super guarantee amount \$ 1,731.88 Salary sacrifice amount \$ 150.00	
2019-10-14 Contribution	SuperChoice Services Pty Ltd (78109509739)	\$ 2,876.32
	Member name SHANE PATRICK KENNY Member number SMSF 553313	
	Payment reference PC06C127-5658339 Pay period start date 2019-09-01 Pay period end date 2019-09-30	
	Contribution amounts Super guarantee amount \$ 2,726.32 Salary sacrifice amount \$ 150.00	
2019-11-12 Contribution	SuperChoice Services Pty Ltd (78109509739)	\$ 1,855.50
	Member name SHANE PATRICK KENNY Member number SMSF 553313	
	Payment reference PC06C129-5686003 Pay period start date 2019-10-01 Pay period end date 2019-10-31	
	Contribution amounts Super guarantee amount \$ 1,705.50 Salary sacrifice amount \$ 150.00	
2019-12-11 Contribution	SuperChoice Services Pty Ltd (78109509739)	\$ 1,855.50
	Member name SHANE PATRICK KENNY Member number SMSF 553313	
	Payment reference PC06C126-5704494 Pay period start date 2019-11-01 Pay period end date 2019-11-30	
	Contribution amounts Super guarantee amount \$ 1,705.50 Salary sacrifice amount \$ 150.00	

Date (Type)	From	Amount
2020-01-16 Contribution	SuperChoice Services Pty Ltd (78109509739) Member name SHANE PATRICK KENNY Member number SMSF 553313 Payment reference PC06C128-5727378 Pay period start date 2019-12-01 Pay period end date 2019-12-31 Contribution amounts Super guarantee amount \$ 1,705.50 Salary sacrifice amount \$ 150.00	\$ 1,855.50
2020-02-12 Contribution	SuperChoice Services Pty Ltd (78109509739) Member name SHANE PATRICK KENNY Member number SMSF 553313 Payment reference PC06C125-5750696 Pay period start date 2020-01-01 Pay period end date 2020-01-31 Contribution amounts Super guarantee amount \$ 1,705.50 Salary sacrifice amount \$ 150.00	\$ 1,855.50
2020-03-13 Contribution	SuperChoice Services Pty Ltd (78109509739) Member name SHANE PATRICK KENNY Member number SMSF 553313 Payment reference PC06C129-5770223 Pay period start date 2020-02-01 Pay period end date 2020-02-29 Contribution amounts Super guarantee amount \$ 1,705.50 Salary sacrifice amount \$ 150.00	\$ 1,855.50
2020-04-08 Contribution	SuperChoice Services Pty Ltd (78109509739) Member name SHANE PATRICK KENNY Member number SMSF 553313 Payment reference PC06C129-5783655 Pay period start date 2020-03-01 Pay period end date 2020-03-31 Contribution amounts Super guarantee amount \$ 1,705.50 Salary sacrifice amount \$ 150.00	\$ 1,855.50

24200
5

Date (Type)	From	Amount
2020-05-11 Contribution	SuperChoice Services Pty Ltd (78109509739)	\$ 1,907.44
	Member name SHANE PATRICK KENNY Member number SMSF 553313	
	Payment reference PC06C128-5812934 Pay period start date 2020-04-01 Pay period end date 2020-04-30	
	Contribution amounts Super guarantee amount \$ 1,757.44 Salary sacrifice amount \$ 150.00	
2020-06-09 Contribution	SuperChoice Services Pty Ltd (78109509739)	\$ 1,892.10
	Member name SHANE PATRICK KENNY Member number SMSF 553313	
	Payment reference PC06C130-5831791 Pay period start date 2020-05-01 Pay period end date 2020-05-31	
	Contribution amounts Super guarantee amount \$ 1,742.10 Salary sacrifice amount \$ 150.00	
2020-07-09 Contribution	SuperChoice Services Pty Ltd (78109509739)	\$ 1,892.10
	Member name SHANE PATRICK KENNY Member number SMSF 553313	
	Payment reference PC06C131-5860252 Pay period start date 2020-06-01 Pay period end date 2020-06-30	
	Contribution amounts Super guarantee amount \$ 1,742.10 Salary sacrifice amount \$ 150.00	
2020-08-07 Contribution	SuperChoice Services Pty Ltd (78109509739)	\$ 1,892.10
	Member name SHANE PATRICK KENNY Member number SMSF 553313	
	Payment reference PC06C132-5879629 Pay period start date 2020-07-01 Pay period end date 2020-07-31	
	Contribution amounts Super guarantee amount \$ 1,742.10 Salary sacrifice amount \$ 150.00	

Kenny Super Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>Cash at Bank (Cash at Bank3)</u>					
01/07/2019	int			0.47	0.47 CR
30/09/2019	int			0.56	1.03 CR
31/12/2019	int			0.77	1.80 CR
31/03/2020	int			0.78	2.58 CR
30/06/2020	int			0.14	2.72 CR
				2.72	2.72 CR
<u>NAB Trade (NAB Trade)</u>					
31/03/2020	int			0.75	0.75 CR
30/04/2020	int			0.96	1.71 CR
				1.71	1.71 CR
Total Debits:			0.00		
Total Credits:				4.43	



Kenny Super fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
31/03/2020	INTEREST		\$0.75	\$40,055.22 CR
16/04/2020	BUY WPL.ASX 456 AUD 21.89 63660862 NT2127047-002	\$10,001.79		\$30,053.43 CR
17/04/2020	BUY CBA.ASX 239 AUD 62.5 63754528 NT2127047-002	\$14,957.45		\$15,095.98 CR
23/04/2020	BUY BHP.ASX 499 AUD 30 64257332 NT2127047-002	\$14,989.95		\$106.03 CR
30/04/2020	INTEREST		\$0.96	\$106.99 CR
30/06/2020	Closing Balance			\$106.99 CR

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

Account Number	083-052-303745887
Credit interest paid 2019/20 financial year	\$1.71
Withholding Tax	\$0.00

Kenny Super fund

NT2127047-005

Account details

Account number	NT2127047-005
Interest rate as at 30/06/2020	0.75% P.A.

Account balance summary

Opening balance	\$0.00 CR
Total credits	\$0.00
Total debits	\$0.00
Closing balance	\$0.00 CR

Transaction details

Date	Details	Debits	Credits	Balance
01/01/2020	Balance brought forward			\$0.00 CR
13/03/2020	Please note from 13/03/2020 the interest rate on your account is 1.00%p.a.			\$0.00 CR
21/04/2020	Please note from 21/04/2020 the interest rate on your account is 0.75%p.a.			\$0.00 CR
30/06/2020	Closing Balance			\$0.00 CR

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

Account Number	NT2127047-005
Credit interest paid 2019/20 financial year	\$0.00
Withholding Tax	\$0.00

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.

Kenny Super Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
<u>Factory 5, 66 Whikers St (KENNYSF_FACTORY5.66W)</u>					
01/07/2019	rent			779.16	779.16 CR
01/08/2019	rent			779.16	1,558.32 CR
02/09/2019	rent			779.16	2,337.48 CR
01/10/2019	rent			779.16	3,116.64 CR
01/11/2019	rent			779.16	3,895.80 CR
02/12/2019	rent			779.16	4,674.96 CR
02/01/2020	rent			779.16	5,454.12 CR
03/02/2020	rent			779.16	6,233.28 CR
02/03/2020	rent			779.16	7,012.44 CR
01/04/2020	rent			779.16	7,791.60 CR
01/05/2020	rent			779.16	8,570.76 CR
01/06/2020	rent			779.16	9,349.92 CR
				9,349.92	9,349.92 CR

Total Debits: 0.00

Total Credits: 9,349.92

Kenny Super Fund
General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Accountancy Fees (30100)</u>					
<u>Accountancy Fees (30100)</u>					
30/06/2020	acc		1,210.00		1,210.00 DR
			1,210.00		1,210.00 DR
<u>ATO Supervisory Levy (30400)</u>					
<u>ATO Supervisory Levy (30400)</u>					
30/06/2020	tax		259.00		259.00 DR
			259.00		259.00 DR
<u>Auditor's Remuneration (30700)</u>					
<u>Auditor's Remuneration (30700)</u>					
30/06/2020	audit		495.00		495.00 DR
			495.00		495.00 DR

Total Debits: 1,964.00

Total Credits: 0.00

37500



Policy Renewal

SHANE KENNY
PO BOX 888
LAKES ENTRANCE VIC 3909

Date of Issue	16 January 2020
Policy Number	SPD013528087
Period of Insurance	19 February 2020 to 4.00pm 19 February 2021
Amount Payable	\$1,140.23
Due Date	19 February 2020

Page 1 of 1

Business Insurance

Dear Policy Holder,

Thank you for insuring your Business Insurance with AAMI. Your current policy expires at 4:00pm on 19 February 2020 and we would like to invite you to renew with us for a further 12 months.

Please find enclosed your Policy Schedule, a copy of our Product Disclosure Statement (PDS) and Supplementary Product Disclosure Statements (SPDS) (if any). These documents form part of your contract of insurance with us and should be read carefully to understand what your policy covers including the conditions, limits and exclusions that apply.

AAMI now relies on Duty of Disclosure. It is important to review the information in your Policy Schedule and read your Duty of Disclosure. If any details shown are incorrect, or there is other information you need to tell us, please call 13 22 44.

Please pay the amount payable by the due date to ensure you remain covered. If you have any questions about your insurance please call 13 22 44.

Take Care,
The AAMI Team

Insurance issued by AAI Limited ABN 48 005 297 807 AFSL No. 230859 trading as AAMI Business.

Policy Type

AAMI Business Insurance

Business Description

Property Owner of Single Tenancy Industrial Building

Base Premium	\$942.34
GST	\$94.24
Stamp Duty	\$103.65
Total Premium	\$1,140.23

Tax Invoice

This notice becomes a tax invoice/receipt upon payment. Please retain a copy for your records.

Payment Options



Internet: By AAMI ePay, visit aami.com.au



By Mail: Send this payment slip with your cheque made payable to: AAMI GPO Box 2470, Adelaide SA 5001



In Person: At any Post Office in Australia



Direct Debit: Call 13 22 44 to arrange payment by monthly instalments.



Billor Code: 94318
Ref: 06640013528087

Telephone & Internet Banking - BPAY®
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au

Total Amount Payable **\$1,140.23**

Due Date **19 February 2020**

Reference Number **06640013528087**

POST billpay®



*2490 19022020 SPD013528087

Once payment is made this document is a Tax Invoice for GST, enabling you to claim input tax credits if applicable to your business.

60400



Print

INTERNET BANKING

TRANSACTION HISTORY

Account

SMSF Kenny Super Fund
083-519 759279115

Search



X Hide filter

Filter by

Transaction type

All transactions

From amount

To amount

Date range

Custom date range

From date (DD/MM/YY)

01/06/19

To date (DD/MM/YY)

31/07/19

Transactions per page

25

Clear

Display

1 Jun 2019 to 31 Jul 2019

Showing 5 transactions

Export as

Spreadsheet (CSV-comma separated values)

Export

Date	Transaction details	Debit	Credit	Balance*
11 Jul 19	PC06C122-5588803 SuperChoice P/L THE TRUSTEE FOR INTER-BANK CREDIT		+\$2,094.58	+\$20,049.56
01 Jul 19	Factory 5 Rent STEELE MALLEN Shayne Kenny INTER-BANK CREDIT		+\$779.16	+\$17,954.98
28 Jun 19	INTEREST INTEREST PAID		+\$0.47	+\$17,175.82
17 Jun 19	PC06C124-5554285 SuperChoice P/L THE TRUSTEE FOR INTER-BANK CREDIT		+\$2,094.58	-\$17,175.35
01 Jun 19	Factory 5 Rent STEELE MALLEN Shayne Kenny INTER-BANK CREDIT		+\$779.16	-\$15,080.77

MISSED IN 2019 INCLUDE 2020





Print

INTERNET BANKING

Transaction History

Date	Transaction details	Debit	Credit	Balance*
	Account: SMSF Kenny Super Fund : 083-519 759279115			
	Date from: 01/07/19 Date to: 01/07/20			
	Search details:			
	Transaction type:			
	Amount from: Amount to:			
01 Jul 20	Factory 5 Rent STEELE MALLEN Shayne Kenny INTER-BANK CREDIT	280	+ \$779.16	+ \$3,762.58
30 Jun 20	INTERNET BPAY TAX OFFICE PAYMENTS 002001594027611021 TRANSFER DEBIT	-\$4,489.25	350	+ \$2,983.42
30 Jun 20	EAGER AND PARTNERS Y2437705253 29949 TRANSFER DEBIT	-\$1,210.00	391	+ \$7,472.67
30 Jun 20	EAGER AND PARTNERS R9853226952 29955 TRANSFER DEBIT	-\$495.00	307	+ \$8,682.67
30 Jun 20	INTEREST INTEREST PAID	250	+ \$0.14	+ \$9,177.67
09 Jun 20	PC06C130-5831791 SuperChoice P/L THE TRUSTEE FOR INTER-BANK CREDIT	242	+ \$1,892.10	+ \$9,177.53
01 Jun 20	Factory 5 Rent STEELE MALLEN Shayne Kenny INTER-BANK CREDIT	280	+ \$779.16	+ \$7,285.43
11 May 20	PC06C128-5812934 SuperChoice P/L THE TRUSTEE FOR INTER-BANK CREDIT	242	+ \$1,907.44	+ \$6,506.27
01 May 20	Factory 5 Rent STEELE MALLEN Shayne Kenny INTER-BANK CREDIT	280	+ \$779.16	+ \$4,598.83
08 Apr 20	PC06C129-5783655 SuperChoice P/L THE TRUSTEE FOR INTER-BANK CREDIT	242	+ \$1,855.50	+ \$3,819.67
01 Apr 20	Factory 5 Rent STEELE MALLEN Shayne Kenny INTER-BANK CREDIT	280	+ \$779.16	+ \$1,964.17
31 Mar 20	INTEREST INTEREST PAID	250	+ \$0.78	+ \$1,185.01
16 Mar 20	INTERNET BPAY nabtrade 3052303745887 TRANSFER DEBIT	-\$40,000.00		+ \$1,184.23
13 Mar 20	PC06C129-5770223 SuperChoice P/L THE TRUSTEE FOR INTER-BANK CREDIT	242	+ \$1,855.50	+ \$41,184.23
02 Mar 20	Factory 5 Rent STEELE MALLEN Shayne Kenny INTER-BANK CREDIT	280	+ \$779.16	+ \$39,328.73
12 Feb 20	PC06C125-5750696 SuperChoice P/L THE TRUSTEE FOR INTER-BANK CREDIT	242	+ \$1,855.50	+ \$38,549.57

Transaction History

Date	Transaction details	Debit	Credit	Balance*
03 Feb 20	Factory 5 Rent STEELE MALLEN Shayne Kenny INTER-BANK CREDIT	280	+ \$779.16	+ \$36,694.07
20 Jan 20	INTERNET BPAY AAMI BUSINESS INSUR 06640013528087 TRANSFER DEBIT	-\$1,140.23	875	+ \$35,914.91
16 Jan 20	PC06C128-5727378 SuperChoice P/L THE TRUSTEE FOR INTER-BANK CREDIT	242	+ \$1,855.50	+ \$37,055.14
02 Jan 20	Factory 5 Rent STEELE MALLEN Shayne Kenny INTER-BANK CREDIT	280	+ \$779.16	+ \$35,199.64
31 Dec 19	INTEREST INTEREST PAID	250	+ \$0.77	+ \$34,420.48
11 Dec 19	PC06C126-5704494 SuperChoice P/L THE TRUSTEE FOR INTER-BANK CREDIT	242	+ \$1,855.50	+ \$34,419.71
02 Dec 19	Factory 5 Rent STEELE MALLEN Shayne Kenny INTER-BANK CREDIT	280	+ \$779.16	+ \$32,564.21
12 Nov 19	PC06C129-5686003 SuperChoice P/L THE TRUSTEE FOR INTER-BANK CREDIT	242	+ \$1,855.50	+ \$31,785.05
01 Nov 19	Factory 5 Rent STEELE MALLEN Shayne Kenny INTER-BANK CREDIT	280	+ \$779.16	+ \$29,929.55
14 Oct 19	PC06C127-5658339 SuperChoice P/L THE TRUSTEE FOR INTER-BANK CREDIT	242	+ \$2,876.32	+ \$29,150.39
01 Oct 19	Factory 5 Rent STEELE MALLEN Shayne Kenny INTER-BANK CREDIT	280	+ \$779.16	+ \$26,274.07
30 Sep 19	INTEREST INTEREST PAID	250	+ \$0.56	+ \$25,494.91
11 Sep 19	PC06C126-5635816 SuperChoice P/L THE TRUSTEE FOR INTER-BANK CREDIT	242	+ \$1,881.88	+ \$25,494.35
02 Sep 19	Factory 5 Rent STEELE MALLEN Shayne Kenny INTER-BANK CREDIT	280	+ \$779.16	+ \$23,612.47
09 Aug 19	PC06C125-5612274 SuperChoice P/L THE TRUSTEE FOR INTER-BANK CREDIT	242	+ \$1,808.73	+ \$22,833.31
01 Aug 19	ATO002000011199108 ATO KENNY SUPER FUND INTER-BANK CREDIT	150	+ \$195.86	+ \$21,024.58
01 Aug 19	Factory 5 Rent STEELE MALLEN Shayne Kenny INTER-BANK CREDIT	280	+ \$779.16	+ \$20,828.72
11 Jul 19	PC06C122-5588803 SuperChoice P/L THE TRUSTEE FOR INTER-BANK CREDIT	242	+ \$2,094.58	+ \$20,049.56
01 Jul 19	Factory 5 Rent STEELE MALLEN Shayne Kenny INTER-BANK CREDIT	280	+ \$779.16	+ \$17,954.98

NAB TRADE 6040001



WealthHub Securities Limited
ABN 83 089 718 249
AFSL No. 23 0704

GPO Box 4545 Telephone 13 13 80
Melbourne nabtrade.com.au
VIC 3001

Statement

KENNY SUPER FUND
15 BARKES AVE
LAKES ENTRANCE VIC 3909

Statement period:
01/01/2020 to 30/06/2020
Statement number:
3

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 asc.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. 230704. ASIC 1059-1234



Your accounts

Your nabtrade cash products summary

Kenny Super fund 083-052 303745887 (as at 30/06/2020)	\$106.99 CR
Kenny Super fund NT2127047-005 (as at 30/06/2020)	\$0.00 CR

Kenny Super fund

083-052 303745887

Account details

	Billers Code : 102426	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	BSB	083-052
	Ref : 3052303745887		Account number	303745887
			Interest rate as at 30/06/2020	0.05% P.A.

Account balance summary

Opening balance	\$54.47 CR
Total credits	\$40,001.71
Total debits	\$39,949.19
Closing balance	\$106.99 CR

Transaction details

Date	Details	Debits	Credits	Balance
01/01/2020	Balance brought forward			\$54.47 CR
13/03/2020	Please note from 13/03/2020 the interest rate on your account is 0.05%p.a.			\$54.47 CR
16/03/2020	BPAY DEPOSIT NAB202003153173994867		\$40,000.00	\$40,054.47 CR

Kenny Super fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
31/03/2020	INTEREST		\$0.75	\$40,055.22 CR
16/04/2020	BUY WPL.ASX 456 AUD 21.89 63660862 NT2127047-002	\$10,001.79		\$30,053.43 CR
17/04/2020	BUY CBA.ASX 239 AUD 62.5 63754528 NT2127047-002	\$14,957.45		\$15,095.98 CR
23/04/2020	BUY BHP.ASX 499 AUD 30 64257332 NT2127047-002	\$14,989.95		\$106.03 CR
30/04/2020	INTEREST		\$0.96	\$106.99 CR
30/06/2020	Closing Balance			\$106.99 CR

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

Account Number	083-052-303745887
Credit interest paid 2019/20 financial year	\$1.71
Withholding Tax	\$0.00

Kenny Super fund

NT2127047-005

Account details	
Account number	NT2127047-005
Interest rate as at 30/06/2020	0.75% P.A.

Account balance summary	
Opening balance	\$0.00 CR
Total credits	\$0.00
Total debits	\$0.00
Closing balance	\$0.00 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/01/2020	Balance brought forward			\$0.00 CR
13/03/2020	Please note from 13/03/2020 the interest rate on your account is 1.00%p.a.			\$0.00 CR
21/04/2020	Please note from 21/04/2020 the interest rate on your account is 0.75%p.a.			\$0.00 CR
30/06/2020	Closing Balance			\$0.00 CR

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

Account Number	NT2127047-005
Credit interest paid 2019/20 financial year	\$0.00
Withholding Tax	\$0.00

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.



WealthHub Securities Limited
 ABN 83 089 718 249
 AFSL No. 23 0704

GPO Box 4545 Melbourne VIC 3001
 Telephone 13 13 80
 nabtrade.com.au

Statement

KENNY SUPER FUND
 15 BARKES AVE
 LAKES ENTRANCE VIC 3909

Statement period:
 01/07/2019 to 31/12/2019
Statement number:
 2

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 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. 4111699-1214

Your accounts

Your nabtrade cash products summary	
Kenny Super fund 083-052 303745887 (as at 31/12/2019)	\$54.47 CR
Kenny Super fund NT2127047-005 (as at 31/12/2019)	\$0.00 CR

Kenny Super fund

083-052 303745887

Account details		
Billers Code : 102426 Ref : 3052303745887	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	BSB 083-052
		Account number 303745887
		Interest rate as at 31/12/2019 0.10% P.A.

Account balance summary	
Opening balance	\$54.47 CR
Total credits	\$0.00
Total debits	\$0.00
Closing balance	\$54.47 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/07/2019	Balance brought forward			\$54.47 CR
31/12/2019	Closing Balance			\$54.47 CR

Kenny Super fund

NT2127047-005

Account details

Account number	NT2127047-005
Interest rate as at 31/12/2019	1.25% P.A.

Account balance summary

Opening balance	\$0.00 CR
Total credits	\$0.00
Total debits	\$0.00
Closing balance	\$0.00 CR

Transaction details

Date	Details	Debits	Credits	Balance
01/07/2019	Balance brought forward			\$0.00 CR
19/07/2019	Please note from 19/07/2019 the interest rate on your account is 1.50%p.a.			\$0.00 CR
11/10/2019	Please note from 11/10/2019 the interest rate on your account is 1.25%p.a.			\$0.00 CR
31/12/2019	Closing Balance			\$0.00 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.



2019 Final Dividend Statement

052507
 000
 NAB
 MR SHANE PATRICK KENNY &
 MS GEORGIA LOUISE JADE MILLS
 <KENNY SUPER FUND A/C>
 15 BARKES AVE
 LAKES ENTRANCE VIC 3909

62550
 NAB
 DRP RESIDUAL

Need assistance?

www.nab.com.au/shareholder

(in Australia) 1300 367 647
 (outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date 12 December 2019
 Record Date 15 November 2019
 TFN/ABN status Quoted
 ASX code NAB

Final Dividend for the year ended 30 September 2019

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

The dividend is 83 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Price per Share*	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted	Dividend Summary
616	\$25.79	\$0.00	\$511.28	\$219.12	19	616 shares x 83 cents = \$511.28

*A discount of 1.5% has been applied to the price per share.

Dividend Reinvestment Plan (DRP)

Residual amount carried forward from 3 July 2019	\$2.84
Dividend amount participating in the DRP	\$511.28
Total amount for reinvestment	\$514.12
19 ordinary share/s allotted @ \$25.79 per share	\$490.01
Residual amount to be carried forward to the next dividend	\$24.11

17250
VTLUS



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King & Heath

Specialist Division: Residential, Commercial/Industrial
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Owners Corporation Management

kingheath.com.au

We put you first

1st April 2021

OPINION OF MARKET WORTH

This opinion of market worth is given pursuant to the request Shane Kenny and in relation to the property situated at 5/66 Whithers Street Lakes Entrance

In my opinion the value of the property is between \$280,000 - \$290,000

MID RANGE \$285,000-

DISCLAIMER

This assessment of the property's worth is given as a guide only and is not valuation and should not be relied upon as a valuation and I/we do not assume any responsibility for the accuracy of this assessment and the reader of this letter/report should obtain his/her independent valuation advice as to the property's market value.

Chris Howlett

For and behalf of King & Heath First National

591 Esplanade

LAKES ENTRANCE VIC 3909

License No 067797L

BAIRNSDALE
125 Main Street
Bairnsdale 3875
(03) 5152 3311
Fax: (03) 5152 1955
DX 82205
bdale@kingheath.com.au

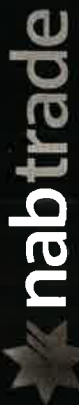
PROPERTY MANAGEMENT
125 Main Street
Bairnsdale 3875
(03) 5152 5627
Fax: (03) 5152 1955
DX 82205
rentals@kingheath.com.au

COMMERCIAL
125 Main Street
Bairnsdale 3875
(03) 5152 3311
Fax: (03) 5153 9928
DX 82205
commercial@kingheath.com.au

LAKES ENTRANCE
591 Esplanade
Lakes Entrance 3909
(03) 5155 1201
Fax: (03) 5155 2168
DX 90902
lakos@kingheath.com.au

METUNG
59-61 Metung Road
Metung 3904
(03) 5156 2372
Fax: (03) 5156 2493
metung@kingheath.com.au

PAYNESVILLE
The Quarterdeck
63 The Esplanade
Paynesville 3880
(03) 5156 6766
Fax: (03) 5156 7098
pville@kingheath.com.au



WealthHub Securities Limited
 ABN 83 089 718 249
 AFSL No. 23 0704

CPO Box 4545
 Melbourne
 VIC 3001
 Telephone 13 13 80
 nabtrade.com.au

Portfolio holdings report

Holding date:
 30/06/2020

Kenny Super fund

Trading Account - cash funded NT2127047-002

Description	Code	Quantity	Portfolio(%)	Market Price	Avg. Price	Market Value	Gain/Loss (\$/%)
AMP LIMITED ORDINARY FULLY PAID	AMP.ASX	6717.0	15.94%	\$1.855	\$2.228	\$12,460.035	-\$2,505.24 (-16.74%)
BHP GROUP LIMITED ORDINARY FULLY PAID	BHP.ASX	499.0	22.86%	\$35.82	\$30.04	\$17,874.18	\$2,884.23 (19.24%)
COMMONWEALTH BANK OF AUSTRALIA. ORDINARY FULLY PAID	CBA.ASX	239.0	21.22%	\$69.42	\$62.5835	\$16,591.38	\$1,633.93 (10.92%)
NATIONAL AUSTRALIA BANK LIMITED ORDINARY FULLY PAID	NAB.ASX	635.0	14.80%	\$18.22	\$25.1393	\$11,569.70	-\$4,393.75 (-27.52%)
TELSTRA CORPORATION LIMITED. ORDINARY FULLY PAID	TLS.ASX	3134.0	12.55%	\$3.13	\$3.3454	\$9,809.42	-\$675.10 (-6.44%)
WOODSIDE PETROLEUM LTD ORDINARY FULLY PAID	WPL.ASX	456.0	12.63%	\$21.65	\$21.9338	\$9,872.40	-\$129.39 (-1.29%)
Totals						\$78,177.115	-\$3,185.32 (-3.91%)

80823A0311
 Holdings
 77600

77600
BUY BHP



WealthHub Securities Limited
ABN 83 089 718 249
AFSL No. 23 0704

GPO Box 4545
Melbourne
VIC 3001

Telephone 13 13 80
nabtrade.com.au

Buy confirmation

**KENNY SUPER FUND
15 BARKES AVE
LAKES ENTRANCE VIC 3909**

Trade date: 21/04/2020
As at date: 21/04/2020
Settlement date: 23/04/2020
Confirmation number: 64257332
Account number: NT2127047-002
Exchange: ASX/Chi-X*
Registration type: Broker Sponsored
HIN: 0084623300
Registration Details:
MR SHANE PATRICK KENNY +
MS GEORGIA LOUISE JADE MILLS
<KENNY SUPER FUND A/C>,
15 BARKES AVE
LAKES ENTRANCE VIC 3909

Tax invoice - please retain for tax purposes.

We have bought for you:

Quantity	Code	Security Description	Average price per share	Consideration
499	BHP.ASX	BHP GROUP LIMITED ORDINARY FULLY PAID	\$30.0000	\$14,970.00
		Brokerage		\$19.95
		includes GST		\$1.81
		Total amount payable		\$14,989.95

Contributing trades:

Conf number	Total quantity	Price	Basis of quotation	Condition Code
64257332	499	\$30.0000		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

Payment options

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

80763A0311

* WealthHub Securities is a Market Participant of both the Australian Securities Exchange Limited (ASX) and Chi-X Australia Pty Ltd (Chi-X). As such, your transaction may have been executed on one or both of these exchanges. The nabtrade service (nabtrade) is provided by WealthHub Securities Limited ABN 83 089 718 249, AFSL No. 230704 (WealthHub Securities). WealthHub Securities is a Market Participant under the ASIC Market Integrity Rules and a wholly owned subsidiary of National Australia Bank Limited ABN 12 004 044 937, AFSL No. 230686 (NAB). NAB doesn't guarantee its subsidiaries obligations or performance, or the products or services its subsidiaries offer. © National Australia Bank Limited

71600
BUY CBA



WealthHub Securities Limited
ABN 83 089 718 249
AFSL No. 23 0704

GPO Box 4545 Telephone 13 13 80
Melbourne nabtrade.com.au
VIC 3001

Buy confirmation

**KENNY SUPER FUND
15 BARKES AVE
LAKES ENTRANCE VIC 3909**

Trade date: 15/04/2020
As at date: 15/04/2020
Settlement date: 17/04/2020
Confirmation number: 63754528
Account number: NT2127047-002
Exchange: ASX/Chi-X*
Registration type: Broker Sponsored
HIN: 0084623300
Registration Details:
MR SHANE PATRICK KENNY +
MS GEORGIA LOUISE JADE MILLS
<KENNY SUPER FUND A/C>,
15 BARKES AVE
LAKES ENTRANCE VIC 3909

Tax invoice - please retain for tax purposes.

We have bought for you:

Quantity	Code	Security Description	Average price per share	Consideration
239	CBA.ASX	COMMONWEALTH BANK OF AUSTRALIA. ORDINARY FULLY PAID	\$62.5000	\$14,937.50
		Brokerage		\$19.95
		includes GST		\$1.81
		Total amount payable		\$14,957.45

Contributing trades:

Conf number	Total quantity	Price	Basis of quotation	Condition Code
63754528	239	\$62.5000		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

Payment options

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

80763A0311

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77600
BUY WPL



WealthHub Securities Limited
ABN 83 089 718 249
AFSL No. 23 0704

GPO Box 4545 Telephone 13 13 80
Melbourne nabtrade.com.au
VIC 3001

Buy confirmation

**KENNY SUPER FUND
15 BARKES AVE
LAKES ENTRANCE VIC 3909**

Trade date: 14/04/2020
As at date: 14/04/2020
Settlement date: 16/04/2020
Confirmation number: 63660862
Account number: NT2127047-002
Exchange: ASX/Chi-X*
Registration type: Broker Sponsored
HIN: 0084623300
Registration Details:
MR SHANE PATRICK KENNY +
MS GEORGIA LOUISE JADE MILLS
<KENNY SUPER FUND A/C>,
15 BARKES AVE
LAKES ENTRANCE VIC 3909

Tax invoice - please retain for tax purposes.

We have bought for you:

Quantity	Code	Security Description	Average price per share	Consideration
456	WPL.ASX	WOODSIDE PETROLEUM LTD ORDINARY FULLY PAID	\$21.8900	\$9,981.84
		Brokerage		\$19.95
		includes GST		\$1.81
		Total amount payable		\$10,001.79

Contributing trades:

Conf number	Total quantity	Price	Basis of quotation	Condition Code
63660862	456	\$21.8900		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

Payment options

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

80763A0311

* WealthHub Securities is a Market Participant of both the Australian Securities Exchange Limited (ASX) and Chi-X Australia Pty Ltd (Chi-X). As such, your transaction may have been executed on one or both of these exchanges.

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77600
DRP NAB



2019 Interim Dividend Statement

051319
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NAB
MR SHANE PATRICK KENNY &
MS GEORGIA LOUISE JADE MILLS
<KENNY SUPER FUND A/C>
15 BARKES AVE
LAKES ENTRANCE VIC 3909

Need assistance?

www.nab.com.au/shareholder

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date 3 July 2019
Record Date 15 May 2019
TFN/ABN status Quoted
ASX code NAB

Interim Dividend for the year ending 30 September 2019

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

The dividend is 83 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Price per Share*	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted
597	\$25.93	\$0.00	\$495.51	\$212.36	19

*A discount of 1.5% has been applied to the price per share.

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

Full details of the Dividend Package is available at www.nab.com.au/dividendpackage

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Summary

597 shares x 83 cents = \$495.51

Dividend Amount \$495.51

Dividend Reinvestment Plan (DRP)

Residual amount carried forward from 14 December 2018	\$0.00
Dividend amount participating in the DRP	\$495.51
Total amount for reinvestment	\$495.51
19 ordinary share/s allotted @ \$25.93 per share	\$492.67
Residual amount to be carried forward to the next dividend	\$2.84

77600
DRP NAB



2019 Final Dividend Statement

052507
000
NAB
MR SHANE PATRICK KENNY &
MS GEORGIA LOUISE JADE MILLS
<KENNY SUPER FUND A/C>
15 BARKES AVE
LAKES ENTRANCE VIC 3909

Need assistance?

www.nab.com.au/shareholder

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date 12 December 2019
Record Date 15 November 2019
TFN/ABN status Quoted
ASX code NAB

Final Dividend for the year ended 30 September 2019

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

The dividend is 83 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Price per Share*	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted
616	\$25.79	\$0.00	\$511.28	\$219.12	19

*A discount of 1.5% has been applied to the price per share.

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

Full details of the Dividend Package is available at www.nab.com.au/dividendpackage

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.
Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.15 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$635.99.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Summary

616 shares x 83 cents = \$511.28

Dividend Amount **\$511.28**

252076_Broadcast-052507/053599/f

Dividend Reinvestment Plan (DRP)

Residual amount carried forward from 3 July 2019	\$2.84
Dividend amount participating in the DRP	\$511.28
Total amount for reinvestment	\$514.12
19 ordinary share/s allotted @ \$25.79 per share	\$490.01
Residual amount to be carried forward to the next dividend	\$24.11

77600
TLS DRP

Payment Advice



All Registry communications to:
TELSTRA CORPORATION LIMITED
PO Box A942 SYDNEY SOUTH NSW 1234
Telephone: 1300 88 66 77
ASX Code: **TLS**
Email: telstra@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****3300
Payment Date: 26 September 2019
Record Date: 29 August 2019

TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

MR SHANE PATRICK KENNY & MS GEORGIA LOUISE JADE
MILLS <KENNY SUPER FUND A/C>
15 BARKES AVE
LAKES ENTRANCE VIC
3909

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	2,997	\$0.00	\$239.76	\$239.76	\$102.75
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 239.76	
		Represented By:				
			Dividend Reinvestment Plan amount		AUD 239.76	
DIVIDEND REINVESTMENT PLAN		Amount available from this payment:		\$239.76		
		Total amount available for reinvestment:		\$239.76		
		Cost of shares allotted at \$3.5739 / share:		\$239.45		
		Number of shares allotted:		67		
		Residual balance donated to Charity:		\$0.31		
HOLDING BALANCE		Total shares after allotment:			3,064	

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION

Franked Rate per Share	\$0.08
Franking Percentage	100%
Company Tax Rate	30%

The final dividend for the period ended 30 June 2019 is comprised of a final ordinary dividend of 5 cents per share and a final special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Telstra is pleased to advise that the residual balance has been donated to The Alannah & Madeline Foundation (ABN 96 5141 158 10) on your behalf. The Alannah & Madeline Foundation's mission is to keep children safe from violence. Further information is available at amf.org.au. If your donation is more than \$2 you can claim this amount as a tax deduction in your income tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

85000

Kenny Super Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2019	Opening Balance				4,670.10 CR
30/06/2020	tax		4,230.25		439.85 CR
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020		639.28		199.43 DR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			4,825.20	4,625.77 CR
			4,869.53	4,825.20	4,625.77 CR

Total Debits: 4,869.53

Total Credits: 4,825.20

JUN19 INSTALLMENT
OUTSTANDING

Kenny Super Fund

Dividend Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	1,491.67	0.00	1,491.67	639.28						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	0.00	J
Franked Dividends	1,491.67	K
Franking Credits	639.28	L



Australian Government
Australian Taxation Office

Agent EAGER & PARTNERS
Client THE TRUSTEE FOR KENNY
SUPER FUND
ABN 93 576 452 446

Accounts summary

Account	Payment reference number	Overdue	Balance
Income tax 002 THE TRUSTEE FOR KENNY SUPER FUND	002001594027611021		\$0.00
Activity statement 004 THE TRUSTEE FOR KENNY SUPER FUND	004935764524464960	\$4,518.00 DR	\$4,518.00 DR
<i>Unclaimed superannuation money 001 THE TRUSTEE FOR KENNY SUPER FUND</i>			
USM Reporting		\$0.00	
<i>Superannuation 003 THE TRUSTEE FOR KENNY SUPER FUND</i>			
SG Remittance	003001594027619321		\$0.00
LISA Remittance	003001594027619321		\$0.00



Income tax 002

Date generated	17/03/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

3 results found - from 01 July 2019 to 17 March 2021 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Jun 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$4,489.25		\$4,489.25 DR
1 Jul 2020	30 Jun 2020	Payment received		\$4,489.25	\$0.00
1 Jul 2020	1 Jul 2020	General interest charge			\$0.00



Activity statement 004

Date generated	17/03/2021
Overdue	\$4,518.00 DR
Not yet due	\$0.00
Balance	\$4,518.00 DR

Transactions

9 results found - from 01 July 2019 to 17 March 2021 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Apr 2020	24 Feb 2020	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$440.00		\$440.00 DR
1 May 2020	1 May 2020	General interest charge			\$440.00 DR
4 Oct 2020	29 Sep 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$436.00		\$876.00 DR
4 Oct 2020	29 Sep 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$436.00		\$1,312.00 DR
4 Oct 2020	29 Sep 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$436.00		\$1,748.00 DR
4 Oct 2020	29 Sep 2020	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$436.00		\$2,184.00 DR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$1,167.00		\$3,351.00 DR
2 Nov 2020	1 Oct 2020	General interest charge			\$3,351.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
8 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$1,167.00		\$4,518.00 DR



Australian Government
Australian Taxation Office

PAYG Instalments report 2020

Tax Agent 26665011
Last Updated 13/03/2021

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
159402761	THE TRUSTEE FOR KENNY SUPER FUND	436.00	436.00	436.00	436.00	1,744.00

Total No of Clients: 1

	F/Y 19/20		
Date	Deposit	Withdrawl	Type
Jul-01	\$779.16		Rent
Jul-11	\$2,094.58		Shane Work
Aug-01	\$779.16		Rent
Aug-01	\$195.86		Georgia Work
Aug-09	\$1,808.73		Shane Work
Sep-02	\$779.16		Rent
Sep-11	\$1,881.88		Shane Work
Sep-30	\$0.56		Interest
Oct-01	\$779.16		Rent
Oct-14	2876.32		Shane Work
Nov-01	\$779.16		Rent
Nov-12	\$1,855.50		Shane Work
Dec-02	\$779.16		Rent
Dec-11	\$1,855.50		Shane Work
Dec-31	\$0.77		Interest
Jan-02	\$779.16		Rent
Jan-16	\$1,855.50		Shane Work
Jan-20		\$1,140.23	Insurance
Feb-03	\$779.16		Rent
Feb-12	\$1,855.50		Shane Work
Mar-02	\$779.16		Rent
Mar-13	\$1,855.50		Shane Work
Mar-16		\$40,000.00	NAB Trade
Mar-31	\$0.78		Interest
Apr-01	\$779.16		Rent
Apr-08	\$1,855.50		Shane Work
May-01	\$779.16		Rent
May-11	\$1,907.44		Shane Work
Jun-01	\$779.16		Rent
Jun-09	\$1,892.10		Shane Work
Jun-30	\$0.14		Interest
Jun-30		\$495	Eager&Partners
Jun-30		\$1,210	Eager&Partners
Jun-30		\$4,489.25	Tax Payment
	\$33,142.08	\$47,334.48	