



Statement of Account
DIY SUPER DIRECT SAVER

Customer Enquiries 13 33 30
(24 hours, seven days)
BSB Number 112-879
Account Number 491297119
Statement Period 21/02/2020 to 20/08/2020
Statement No. 22(page 1 of 1)

M T KENNEDY AND P A KENNEDY ATF
ALMONTE/KENNEDY SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
4.59	+	0.00	-	0.00	=	4.59

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
21 FEB	OPENING BALANCE			4.59
20 AUG	CLOSING BALANCE			4.59

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

Information

- ⊗ Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- ⊗ This statement should be retained for taxation purposes.
- ⊗ You can find out the termination value of your account by phoning the customer enquiries number on this statement.
- ⊗ To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode.

To help you learn how you can protect your card against unauthorised transactions, you can find more information at stgeorge.com.au/dispute

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 (24 hours, seven days)
 BSB Number 112-879
 Account Number 491297119
 Statement Period 21/08/2020 to 20/02/2021
 Statement No. 23(page 1 of 1)

M T KENNEDY AND P A KENNEDY ATF
 ALMONTE/KENNEDY SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
4.59	+	0.00	-	0.00	=	4.59

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
21 AUG	OPENING BALANCE			4.59
20 FEB	CLOSING BALANCE			4.59

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

Information

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 (24 hours, seven days)
 BSB Number 112-879
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 Statement Period 21/02/2021 to 20/08/2021
 Statement No. 24(page 1 of 1)

M T KENNEDY AND P A KENNEDY ATF
 ALMONTE/KENNEDY SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
4.59	+	0.00	-	0.00	=	4.59

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
21 FEB	OPENING BALANCE			4.59
20 AUG	CLOSING BALANCE			4.59

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

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**SUPER Account**

BSB 112-879 Acc 107 986 076

 \$40,200.16
 Available balance:
 \$40,200.16

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[Prev](#) [Next](#)

Date	Description	Category	Debit	Credit	Balance
	Closing Balance				\$32,391.46
30/06/2021	Credit Interest	Deposits		\$0.26	\$32,391.46
24/06/2021	Automatic Data P Adp202106241014193	Deposits		\$300.12	\$32,391.20
10/06/2021	Automatic Data P Adp202106101006111	Deposits		\$300.11	\$32,091.08
31/05/2021	Credit Interest	Deposits		\$0.26	\$31,790.97
28/05/2021	Automatic Data P Adp202105281995824	Deposits		\$300.11	\$31,790.71
18/05/2021	Automatic Data P Adp202105181990253	Deposits		\$377.89	\$31,490.60
30/04/2021	Credit Interest	Deposits		\$0.25	\$31,112.71
30/04/2021	Automatic Data P Adp202104301978928	Deposits		\$296.45	\$31,112.46
15/04/2021	Automatic Data P Adp202104151972093	Deposits		\$296.45	\$30,816.01
15/04/2021	Tfr Wdl BPAY Internet 15Apr13:49 478931972647060 Tax Office Payments	Bills & Payments	\$502.00		\$30,519.56
08/04/2021	Ato Ato005000014331379	Government payments		\$1,011.77	\$31,021.56
01/04/2021	Automatic Data P Adp202104011961658	Deposits		\$296.45	\$30,009.79
31/03/2021	Credit Interest	Deposits		\$0.25	\$29,713.34
18/03/2021	Automatic Data P Adp202103181955653	Deposits		\$296.45	\$29,713.09
11/03/2021	Automatic Data P Adp202103111952427	Deposits		\$296.45	\$29,416.64
27/02/2021	Credit Interest	Deposits		\$0.22	\$29,120.19
23/02/2021	Automatic Data P Adp202102231940887	Deposits		\$296.45	\$29,119.97
12/02/2021	Tfr Wdl BPAY Internet 12Feb10:55 478931972647060 Tax Office Payments	Bills & Payments	\$546.00		\$28,823.52
04/02/2021	Automatic Data P Adp202102041928101	Deposits		\$296.45	\$29,369.52
30/01/2021	Credit Interest	Deposits		\$0.24	\$29,073.07
21/01/2021	Automatic Data P Adp202101211921969	Deposits		\$296.45	\$29,072.83
08/01/2021	Automatic Data P Adp202101081911428	Deposits		\$296.45	\$28,776.38
31/12/2020	Credit Interest	Deposits		\$0.24	\$28,479.93
24/12/2020	Automatic Data P Adp202012241907234	Deposits		\$329.32	\$28,479.69
11/12/2020	Internet Withdrawal 11Dec09:23 Inv1304 Tax 2019To2020	Withdrawals & Transfers	\$1,430.00		\$28,150.37
10/12/2020	Automatic Data P Adp202012101900112	Deposits		\$293.51	\$29,580.37

Date	Description	Category	Debit	Credit	Balance
30/11/2020	Credit Interest	Deposits		\$0.23	\$29,286.86
26/11/2020	Automatic Data P Adp202011261890243	Deposits		\$293.51	\$29,286.63
12/11/2020	Automatic Data P Adp202011121884411	Deposits		\$293.51	\$28,993.12
05/11/2020	Automatic Data P Adp202011051875942	Deposits		\$293.51	\$28,699.61
31/10/2020	Credit Interest	Deposits		\$0.24	\$28,406.10
16/10/2020	Tfr Wdl BPAY Internet 16Oct15:40 478931972647060 Tax Office Payments	Bills & Payments	\$458.00		\$28,405.86
15/10/2020	Automatic Data P Adp202010151867627	Deposits		\$293.51	\$28,863.86
01/10/2020	Automatic Data P Adp202010011856999	Deposits		\$863.51	\$28,570.35
30/09/2020	Credit Interest	Deposits		\$0.22	\$27,706.84
17/09/2020	Automatic Data P Adp202009171851097	Deposits		\$293.51	\$27,706.62
10/09/2020	Ato Ato005000013219893	Government payments		\$370.74	\$27,413.11
03/09/2020	Automatic Data P Adp202009031840541	Deposits		\$293.51	\$27,042.37
31/08/2020	Credit Interest	Deposits		\$0.23	\$26,748.86
31/08/2020	Internet Withdrawal 31Aug13:19 Inv-1106 Taxgain	Withdrawals & Transfers	\$1,430.00		\$26,748.63
20/08/2020	Automatic Data P Adp202008201834672	Deposits		\$293.51	\$28,178.63
13/08/2020	Ato Ato001000013514335	Government payments		\$1,251.66	\$27,885.12
11/08/2020	Automatic Data P Adp202008111830293	Deposits		\$293.51	\$26,633.46
06/08/2020	Osko Deposit 06Aug14:49 Payback Smsf Life Insurance Payback Sms	Deposits		\$5,597.45	\$26,339.95
06/08/2020	Internet Withdrawal 06Aug13:45 Tax Inv 2015, 2016 Almon	Withdrawals & Transfers	\$2,860.00		\$20,742.50
06/08/2020	Internet Withdrawal 06Aug13:36 2017, 2018 Tax Invoice A	Withdrawals & Transfers	\$2,530.00		\$23,602.50
31/07/2020	Credit Interest	Deposits		\$0.22	\$26,132.50
31/07/2020	Tfr Wdl BPAY Internet 31Jul16:40 478931972647060 Tax Office Payments	Bills & Payments	\$653.00		\$26,132.28
23/07/2020	Automatic Data P Adp202007231819079	Deposits		\$293.51	\$26,785.28



Rabobank

Term Deposit Summary as at 12-Apr-2022

Term Deposit : B5D13TDWOH1LQISK
 Account holder : Almonte/Kennedy Superannuation Fund
 Current balance : \$174,628.77
 Term : 6 months
 Rate : 0.85% p.a.
 Interest frequency : At Renewal

Additional Details

From account : 142-201 001728800
 Start date : 18 Oct 2021
 Maturity date : 19 Apr 2022
 Next interest payment : 19 Apr 2022
 Accrued interest : \$715.75
 Status : CURRENT
 Loyalty bonus rate : 0.10% p.a.
 Reinvestment term : 6 months
 Reinvestment type : Principal and interest

Transactions from 01-Jul-2020 to 30-Jun-2021

Date	Description	Amount	Balance
19 Apr 2021	Rollover \$174,107.87 @ 0.5%		
19 Apr 2021	Loyalty Bonus Interest	\$86.43	\$174,107.87
19 Apr 2021	Term Deposit Interest	\$691.42	\$174,021.44
19 Oct 2020	Rollover \$173,330.02 @ 0.8%		
19 Oct 2020	Loyalty Bonus Interest	\$85.53	\$173,330.02
19 Oct 2020	Term Deposit Interest	\$1,710.64	\$173,244.49

Rates are quoted per annum and subject to change at renewal

The Trustees
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 SYDNEY NSW 2001

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Website www.Rabobank.com.au

Statement Period 01-07-2020 to 30-06-2021
Statement Date 07-07-2021
Account Name Almonte/Kennedy Superannuation Fund

Account Type HISA
Account Number 142-201-0017288-00

Date	Transaction Details	Debit	Credit	Balance
01-07-2020	Opening balance			21,980.40
31-07-2020	Credit Interest		14.93	21,995.33
31-08-2020	Credit Interest		14.94	22,010.27
30-09-2020	Credit Interest		14.32	22,024.59
31-10-2020	Credit Interest		10.29	22,034.88
30-11-2020	Credit Interest		7.85	22,042.73
31-12-2020	Credit Interest		5.62	22,048.35
31-01-2021	Credit Interest		5.62	22,053.97
28-02-2021	Credit Interest		5.08	22,059.05
31-03-2021	Credit Interest		4.93	22,063.98
30-04-2021	Credit Interest		4.53	22,068.51
31-05-2021	Credit Interest		4.69	22,073.20
30-06-2021	Credit Interest		4.54	22,077.74

Statement Period 01-07-2020 to 30-06-2021
Statement Date 07-07-2021
Account Name Almonte/Kennedy Superannuation Fund

Account Type HISA
Account Number 142-201-0017288-00

Date	Transaction Details	Debit	Credit	Balance
30-06-2021	Closing balance			22,077.76

Statement Period 01-07-2020 to 30-06-2021
Statement Date 07-07-2021
Account Name Almonte/Kennedy Superannuation Fund

Account Type HISA
Account Number 142-201-0017288-00

Tier 1 rate
From \$0.00
To \$250,000.00

Date

01-07-2020	0.80%
30-09-2020	0.55%
17-11-2020	0.30%
09-03-2021	0.25%
30-06-2021	0.25%

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Statement Period 01-07-2020 to 31-07-2020
Statement Date 04-08-2020
Account Name Almonte/Kennedy Superannuation Fund

Account Type HISA
Account Number 142-201-0017288-00

Date	Transaction Details	Debit	Credit	Balance
01-07-2020	Opening balance			21,980.41
31-07-2020	Credit Interest		14.93	21,995.34
31-07-2020	Closing balance			21,995.34

Statement Period 01-07-2020 to 31-07-2020
Statement Date 04-08-2020
Account Name Almonte/Kennedy Superannuation Fund

Account Type HISA
Account Number 142-201-0017288-00

Tier 1 rate
From \$0.00
To \$250,000.00

Date	
01-07-2020	0.80%
31-07-2020	0.80%

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Statement Period 01-08-2020 to 31-08-2020
Statement Date 02-09-2020
Account Name Almonte/Kennedy Superannuation Fund

Account Type HISA
Account Number 142-201-0017288-00

Date	Transaction Details	Debit	Credit	Balance
01-08-2020	Opening balance			21,995.35
31-08-2020	Credit Interest		14.94	22,010.29
31-08-2020	Closing balance			22,010.29

Statement Period 01-08-2020 to 31-08-2020
Statement Date 02-09-2020
Account Name Almonte/Kennedy Superannuation Fund

Account Type HISA
Account Number 142-201-0017288-00

Tier 1 rate
From \$0.00
To \$250,000.00

Date	
01-08-2020	0.80%
31-08-2020	0.80%

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Statement Period 01-09-2020 to 30-09-2020
Statement Date 02-10-2020
Account Name Almonte/Kennedy Superannuation Fund

Account Type HISA
Account Number 142-201-0017288-00

Date	Transaction Details	Debit	Credit	Balance
01-09-2020	Opening balance			22,010.21
30-09-2020	Credit Interest		14.32	22,024.53
30-09-2020	Closing balance			22,024.53

Statement Period 01-09-2020 to 30-09-2020
Statement Date 02-10-2020
Account Name Almonte/Kennedy Superannuation Fund

Account Type HISA
Account Number 142-201-0017288-00

Tier 1 rate
From \$0.00
To \$250,000.00

Date	
01-09-2020	0.80%
30-09-2020	0.55%

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Statement Period 01-10-2020 to 31-10-2020
Statement Date 03-11-2020
Account Name Almonte/Kennedy Superannuation Fund

Account Type HISA
Account Number 142-201-0017288-00

Date	Transaction Details	Debit	Credit	Balance
01-10-2020	Opening balance			22,024.50
31-10-2020	Credit Interest		10.29	22,034.80
31-10-2020	Closing balance			22,034.80

Statement Period 01-10-2020 to 31-10-2020
Statement Date 03-11-2020
Account Name Almonte/Kennedy Superannuation Fund

Account Type HISA
Account Number 142-201-0017288-00

Tier 1 rate
From \$0.00
To \$250,000.00

Date

01-10-2020	0.55%
31-10-2020	0.55%

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Statement Period 01-11-2020 to 30-11-2020
Statement Date 02-12-2020
Account Name Almonte/Kennedy Superannuation Fund

Account Type HISA
Account Number 142-201-0017288-00

Date	Transaction Details	Debit	Credit	Balance
01-11-2020	Opening balance			22,034.80
30-11-2020	Credit Interest		7.85	22,042.70
30-11-2020	Closing balance			22,042.70

Statement Period 01-11-2020 to 30-11-2020
Statement Date 02-12-2020
Account Name Almonte/Kennedy Superannuation Fund

Account Type HISA
Account Number 142-201-0017288-00

Tier 1 rate
From \$0.00
To \$250,000.00

Date	
01-11-2020	0.55%
17-11-2020	0.30%
30-11-2020	0.30%

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Statement Period 01-12-2020 to 31-12-2020
Statement Date 05-01-2021
Account Name Almonte/Kennedy Superannuation Fund

Account Type HISA
Account Number 142-201-0017288-00

Date	Transaction Details	Debit	Credit	Balance
01-12-2020	Opening balance			22,042.71
31-12-2020	Credit Interest		5.62	22,048.33
31-12-2020	Closing balance			22,048.33

Statement Period 01-12-2020 to 31-12-2020
Statement Date 05-01-2021
Account Name Almonte/Kennedy Superannuation Fund

Account Type HISA
Account Number 142-201-0017288-00

Tier 1 rate
From \$0.00
To \$250,000.00

Date	
01-12-2020	0.30%
31-12-2020	0.30%

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Statement Period 01-01-2021 to 31-01-2021
Statement Date 02-02-2021
Account Name Almonte/Kennedy Superannuation Fund

Account Type HISA
Account Number 142-201-0017288-00

Date	Transaction Details	Debit	Credit	Balance
01-01-2021	Opening balance			22,048.31
31-01-2021	Credit Interest		5.62	22,053.93
31-01-2021	Closing balance			22,053.93

Statement Period 01-01-2021 to 31-01-2021
Statement Date 02-02-2021
Account Name Almonte/Kennedy Superannuation Fund

Account Type HISA
Account Number 142-201-0017288-00

Tier 1 rate
From \$0.00
To \$250,000.00

Date	
01-01-2021	0.30%
31-01-2021	0.30%

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Statement Period 01-02-2021 to 28-02-2021
Statement Date 02-03-2021
Account Name Almonte/Kennedy Superannuation Fund

Account Type HISA
Account Number 142-201-0017288-00

Date	Transaction Details	Debit	Credit	Balance
01-02-2021	Opening balance			22,053.91
28-02-2021	Credit Interest		5.08	22,059.00
28-02-2021	Closing balance			22,059.00

Statement Period 01-02-2021 to 28-02-2021
Statement Date 02-03-2021
Account Name Almonte/Kennedy Superannuation Fund

Account Type HISA
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Tier 1 rate
From \$0.00
To \$250,000.00

Date	
01-02-2021	0.30%
28-02-2021	0.30%

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Statement Period 01-03-2021 to 31-03-2021
Statement Date 06-04-2021
Account Name Almonte/Kennedy Superannuation Fund

Account Type HISA
Account Number 142-201-0017288-00

Date	Transaction Details	Debit	Credit	Balance
01-03-2021	Opening balance			22,059.00
31-03-2021	Credit Interest		4.93	22,063.93
31-03-2021	Closing balance			22,063.93

Statement Period 01-03-2021 to 31-03-2021
Statement Date 06-04-2021
Account Name Almonte/Kennedy Superannuation Fund

Account Type HISA
Account Number 142-201-0017288-00

Tier 1 rate
From \$0.00
To \$250,000.00

Date	
01-03-2021	0.30%
09-03-2021	0.25%
31-03-2021	0.25%

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Statement Period 01-04-2021 to 30-04-2021
Statement Date 04-05-2021
Account Name Almonte/Kennedy Superannuation Fund

Account Type HISA
Account Number 142-201-0017288-00

Date	Transaction Details	Debit	Credit	Balance
01-04-2021	Opening balance			22,063.90
30-04-2021	Credit Interest		4.53	22,068.50
30-04-2021	Closing balance			22,068.50

Statement Period 01-04-2021 to 30-04-2021
Statement Date 04-05-2021
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Tier 1 rate
From \$0.00
To \$250,000.00

Date

01-04-2021	0.25%
30-04-2021	0.25%

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Account Type HISA
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Date	Transaction Details	Debit	Credit	Balance
01-05-2021	Opening balance			22,068.51
31-05-2021	Credit Interest		4.69	22,073.20
31-05-2021	Closing balance			22,073.20

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Statement Date 02-06-2021
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Tier 1 rate
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To \$250,000.00

Date	
01-05-2021	0.25%
31-05-2021	0.25%

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Website www.Rabobank.com.au

Statement Period 01-06-2021 to 30-06-2021
Statement Date 02-07-2021
Account Name Almonte/Kennedy Superannuation Fund

Account Type HISA
Account Number 142-201-0017288-00

Date	Transaction Details	Debit	Credit	Balance
01-06-2021	Opening balance			22,073.20
30-06-2021	Credit Interest		4.54	22,077.74
30-06-2021	Closing balance			22,077.74

Statement Period 01-06-2021 to 30-06-2021
Statement Date 02-07-2021
Account Name Almonte/Kennedy Superannuation Fund

Account Type HISA
Account Number 142-201-0017288-00

Tier 1 rate
From \$0.00
To \$250,000.00

Date	
01-06-2021	0.25%
30-06-2021	0.25%