



038

THE TRUSTEES  
KENWAY SUPERANNUATION FUND  
39 COUNIHAN ST  
ORMISTON QLD 4160

## Your Statement

Statement 99 (Page 1 of 4)

Account Number 06 4138 10345348

Statement  
Period 25 Feb 2017 - 24 Aug 2017

Closing Balance \$45,520.74 CR

Enquiries 13 1998  
(24 hours a day, 7 days a week)

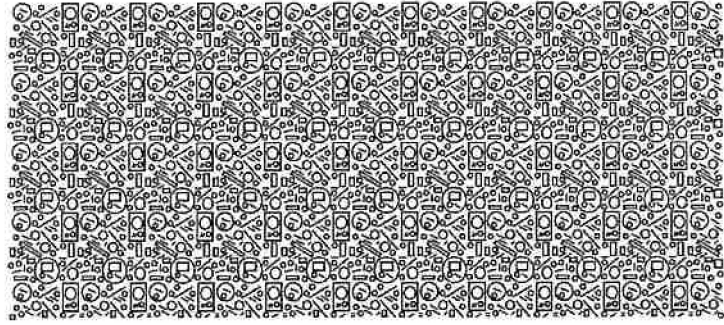
## Direct Investment Account

Your Commonwealth Direct Investment Account can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, Netbank, EFTPOS, telephone banking and bank branches.

Name: PAUL ANTHONY KENWAY AND  
MICHELLE DENISE KENWAY IN TRUST FOR  
KENWAY SUPERANNUATION FUND

Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

Date	Transaction	Debit	Credit	Balance
25 Feb	2017 OPENING BALANCE			\$39,622.42 CR
27 Feb	Direct Debit 367806 Asteron Life 02718152/00001	113.30		\$39,509.12 CR
27 Feb	Direct Debit 483229 PERSHING SECURIT 277446	4,967.82		\$34,541.30 CR
01 Mar	Credit Interest		14.91	\$34,556.21 CR
01 Mar	Transaction Fee	0.30		\$34,555.91 CR
01 Mar	Direct Debit 367806 Asteron Life 02718124/00003	139.86		\$34,416.05 CR
02 Mar	Transfer from xx6359 NetBank MK SUPER		5,000.00	\$39,416.05 CR
07 Mar	WHITTLES STRATA NetBank BPAY 36178 75020883 BODYCORPMIDDLEST	552.16		\$38,863.89 CR
08 Mar	TAX OFFICE PAYMENTS NetBank BPAY 75556 597429865335260 ATOBASDEC16	1,230.00		\$37,633.89 CR
10 Mar	Direct Credit 463902 ICH DST FEB 2017 0008785228		75.00	\$37,708.89 CR
15 Mar	Direct Credit 407459 BGA ITM DIV 001199216201		40.35	\$37,749.24 CR
17 Mar	Transfer from xx3391 NetBank SUPERRENTDEC16		939.21	\$38,688.45 CR
17 Mar	Transfer from xx3391 NetBank SUPERRENTJAN17		953.30	\$39,641.75 CR
23 Mar	Chq Dep Branch Cleveland		4.08	\$39,645.83 CR
23 Mar	Reversal 23/03/17 Chq Dep Branch Cleveland	4.08		\$39,641.75 CR



Date	Transaction	Debit	Credit	Balance
23 Mar	Chq Dep Branch Cleveland 4138 STOCKLAND		4.08	\$39,645.83 CR
27 Mar	Direct Credit 396297 AZJ LIMITED MAR17/00812567		295.94	\$39,941.77 CR
27 Mar	Direct Debit 367806 Asteron Life 02718152/00001	133.71		\$39,808.06 CR
28 Mar	Direct Credit 458106 BHP LTD DIVIDEND AI374/00873237		104.23	\$39,912.29 CR
28 Mar	Direct Credit 458106 BHP LTD DIVIDEND AI374/01176643		295.67	\$40,207.96 CR
29 Mar	Direct Credit 423240 RHCL Dividend S00042261581		107.06	\$40,315.02 CR
01 Apr	Credit Interest		16.54	\$40,331.56 CR
03 Apr	Direct Debit 367806 Asteron Life 02718124/00003	139.86		\$40,191.70 CR
06 Apr	Direct Credit 396297 COCHLEAR DIV APR17/00802714		53.30	\$40,245.00 CR
06 Apr	Direct Credit 396297 COCHLEAR DIV APR17/00820727		49.40	\$40,294.40 CR
10 Apr	TAX OFFICE PAYMENTS NetBank BPAY 75556 597429865335260 SUPERBASPENALTY	180.00		\$40,114.40 CR
10 Apr	Transfer from xx6359 NetBank MKSUPERFY2017		5,000.00	\$45,114.40 CR
10 Apr	Transfer from xx3391 NetBank SUPERRENTFEB17		953.30	\$46,067.70 CR
10 Apr	Direct Credit 463902 ICH DST MAR 2017 0008785228		75.00	\$46,142.70 CR
13 Apr	Direct Credit 007184 CSL LTD DIVIDEND AUD17/00810758		75.40	\$46,218.10 CR
13 Apr	Direct Credit 007184 CSL LTD DIVIDEND AUD17/00886713		182.63	\$46,400.73 CR
26 Apr	Direct Debit 367806 Asteron Life 02718152/00001	133.71		\$46,267.02 CR
28 Apr	TAX OFFICE PAYMENTS NetBank BPAY 75556 597429865335260 BAS201703SUPER	1,108.00		\$45,159.02 CR
01 May	Credit Interest		18.25	\$45,177.27 CR
01 May	Direct Debit 367806 Asteron Life 02718124/00003	139.86		\$45,037.41 CR
04 May	Chq Dep Branch Cleveland		94.90	\$45,132.31 CR
04 May	Reversal 04/05/17 Chq Dep Branch Cleveland	94.90		\$45,037.41 CR
04 May	Chq Dep Branch Cleveland 1 blackmores		94.90	\$45,132.31 CR

Date	Transaction	Debit	Credit	Balance
10 May	Direct Credit 463902 ICH DST APR 2017 0008785228		75.00	\$45,207.31 CR
26 May	Direct Debit 367806 Asteron Life 02718152/00001	133.71		\$45,073.60 CR
29 May	Transfer to xx6110 NetBank SUPERRATES	207.25		\$44,866.35 CR
31 May	Direct Debit 483229 PERSHING SECURIT 396639	5,022.00		\$39,844.35 CR
01 Jun	Direct Credit 187490 HOGS BREATH CAFE HBA SUPER		2,469.99	\$42,314.34 CR
01 Jun	Credit Interest		19.10	\$42,333.44 CR
01 Jun	Direct Debit 367806 Asteron Life 02718124/00003	139.86		\$42,193.58 CR
09 Jun	Direct Credit 463902 ICH DST MAY 2017 0008785228		75.00	\$42,268.58 CR
21 Jun	Transfer from xx3391 NetBank MARRENTSUPER		953.30	\$43,221.88 CR
21 Jun	WHITTLES STRATA NetBank BPAY 36178 75020883 BODYCORPWHITTLES	544.68		\$42,677.20 CR
26 Jun	Direct Debit 367806 Asteron Life 02718152/00001	133.71		\$42,543.49 CR
27 Jun	Direct Credit 187490 HOGS BREATH CAFE HBA SUPER		2,469.99	\$45,013.48 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2017 is \$193.84			
01 Jul	Credit Interest		17.54	\$45,031.02 CR
03 Jul	Direct Debit 367806 Asteron Life 02718124/00003	139.86		\$44,891.16 CR
10 Jul	Direct Credit 463902 ICH DST JUN 2017 0008785228		75.00	\$44,966.16 CR
17 Jul	Transfer from xx3391 NetBank SUPERRENTAPR17		953.30	\$45,919.46 CR
17 Jul	Transfer from xx3391 NetBank SUPERRENTMAY17		953.30	\$46,872.76 CR
26 Jul	Direct Debit 367806 Asteron Life 02718152/00001	133.71		\$46,739.05 CR
01 Aug	Credit Interest		19.47	\$46,758.52 CR
01 Aug	Direct Debit 367806 Asteron Life 02718124/00003	139.86		\$46,618.66 CR
09 Aug	TAX OFFICE PAYMENTS NetBank BPAY 75556 597429865335260 ATOBASJUN2017	1,175.00		\$45,443.66 CR
10 Aug	Direct Credit 463902 ICH DST JUL 2017 0008785228		77.08	\$45,520.74 CR
24 Aug	2017 CLOSING BALANCE			\$45,520.74 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$39,622.42 CR		\$16,707.20		\$22,605.52		\$45,520.74 CR



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038

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KENWAY SUPERANNUATION FUND  
39 COUNIHAN ST  
ORMISTON QLD 4160

## Your Statement

Statement 100 (Page 1 of 3)

Account Number 06 4138 10345348

Statement  
Period 25 Aug 2017 - 24 Feb 2018

Closing Balance \$50,153.60 CR

Enquiries 13 1998  
(24 hours a day, 7 days a week)

## Direct Investment Account

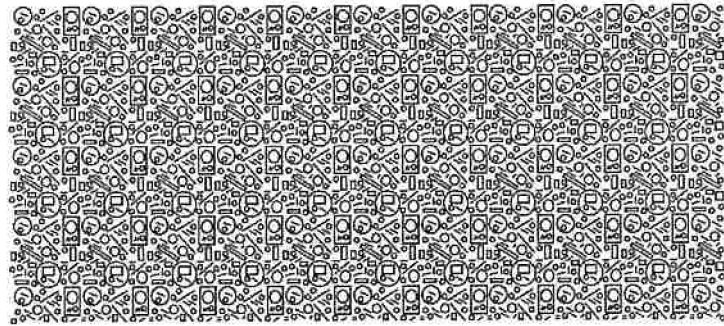
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Name: PAUL ANTHONY KENWAY AND  
MICHELLE DENISE KENWAY IN TRUST FOR  
KENWAY SUPERANNUATION FUND

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Date	Transaction	Debit	Credit	Balance
25 Aug	2017 OPENING BALANCE			\$45,520.74 CR
28 Aug	Direct Debit 367806 Asteron Life 02718152/00001	133.71		\$45,387.03 CR
31 Aug	Direct Credit 207454 STOCKLAND LTD 17AUG/00805459		0.19	\$45,387.22 CR
01 Sep	Credit Interest		19.44	\$45,406.66 CR
01 Sep	Direct Debit 367806 Asteron Life 02718124/00003	139.86		\$45,266.80 CR
05 Sep	Transfer from xx3391 NetBank JuneRentSuper		953.30	\$46,220.10 CR
05 Sep	Transfer to xx6110 NetBank CLVLD RATESUPER	215.28		\$46,004.82 CR
05 Sep	WHITTLES STRATA NetBank BPAY 36178 75020883 CLVD BODYCORP	544.68		\$45,460.14 CR
08 Sep	Direct Credit 463902 ICH DST AUG 2017 0008785228		77.08	\$45,537.22 CR
13 Sep	Direct Credit 407459 BGA FNL DIV 001205158496		40.35	\$45,577.57 CR
25 Sep	Direct Credit 396297 AZJ LIMITED SEP17/00812361		193.66	\$45,771.23 CR
26 Sep	Transfer from xx3391 NetBank SUPERRENTJUL17		953.30	\$46,724.53 CR
26 Sep	Direct Credit 458106 BHP LTD DIVIDEND AF375/01162143		294.40	\$47,018.93 CR
26 Sep	Direct Credit 458106 BHP LTD DIVIDEND AF375/00870940		103.78	\$47,122.71 CR





Date	Transaction	Debit	Credit	Balance
26 Sep	Direct Debit 367806 Asteron Life 02718152/00001	133.71		\$46,989.00 CR
28 Sep	Direct Credit 423240 RHCL Dividend S00042261581		164.63	\$47,153.63 CR
29 Sep	Direct Credit 218346 AOG DISTRIBUTION DIS17/00807886		145.35	\$47,298.98 CR
01 Oct	Credit Interest		18.82	\$47,317.80 CR
02 Oct	Direct Debit 367806 Asteron Life 02718124/00003	139.86		\$47,177.94 CR
10 Oct	Direct Credit 463902 ICH DST SEP 2017 0008785228		77.08	\$47,255.02 CR
11 Oct	Direct Credit 396297 COCHLEAR DIV OCT17/00802621		57.40	\$47,312.42 CR
11 Oct	Direct Credit 396297 COCHLEAR DIV OCT17/00820240		53.20	\$47,365.62 CR
13 Oct	Direct Credit 007184 CSL LTD DIVIDEND 17AUD/00810370		82.37	\$47,447.99 CR
13 Oct	Direct Credit 007184 CSL LTD DIVIDEND 17AUD/00885463		199.53	\$47,647.52 CR
26 Oct	Direct Debit 367806 Asteron Life 02718152/00001	133.71		\$47,513.81 CR
30 Oct	TAX OFFICE PAYMENTS NetBank BPAY 75556 597429865335260 ATOBASSEPSUPER	1,373.00		\$46,140.81 CR
01 Nov	Credit Interest		20.12	\$46,160.93 CR
01 Nov	Direct Debit 367806 Asteron Life 02718124/00003	139.86		\$46,021.07 CR
02 Nov	CASH/CHEQUE DEPOSIT CBA ATM CLEVELAND C QLD 413803 AUS blackmores		102.20	\$46,123.27 CR
06 Nov	Transfer to xx6110 NetBank SUPER Rates Middle	212.32		\$45,910.95 CR
10 Nov	Direct Credit 463902 ICH DST OCT 2017 0008785228		77.08	\$45,988.03 CR
16 Nov	Direct Credit 187490 HOGS BREATH CAFE HBA SUPER		2,469.99	\$48,458.02 CR
27 Nov	Direct Debit 367806 Asteron Life 02718152/00001	133.71		\$48,324.31 CR
01 Dec	Credit Interest		19.40	\$48,343.71 CR
04 Dec	Direct Debit 367806 Asteron Life 02718124/00003	139.86		\$48,203.85 CR
08 Dec	Direct Credit 463902 ICH DST OCT 2017 0008785228		77.08	\$48,280.93 CR
27 Dec	Direct Debit 367806 Asteron Life 02718152/00001	133.71		\$48,147.22 CR

Date	Transaction	Debit	Credit	Balance
01 Jan	Credit Interest		20.49	\$48,167.71 CR
02 Jan	Direct Debit 367806 Asteron Life 02718124/00003	139.86		\$48,027.85 CR
10 Jan	Direct Credit 463902 ICH DST DEC 2017 0008785228		77.08	\$48,104.93 CR
29 Jan	Direct Debit 367806 Asteron Life 02718152/00001	133.71		\$47,971.22 CR
01 Feb	Credit Interest		20.42	\$47,991.64 CR
01 Feb	Direct Credit 187490 HOGS BREATH CAFE HBA SUPER		2,469.99	\$50,461.63 CR
01 Feb	Direct Debit 367806 Asteron Life 02718124/00003	169.38		\$50,292.25 CR
06 Feb	Transfer to xx6110 NetBank MiddleSt Rates	215.73		\$50,076.52 CR
09 Feb	Direct Credit 463902 ICH DST JAN 2018 0008785228		77.08	\$50,153.60 CR
24 Feb	2018 CLOSING BALANCE			\$50,153.60 CR

<b>Opening balance</b>	<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
\$45,520.74 CR		\$4,231.95		\$8,864.81		\$50,153.60 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
24 Feb	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.25%
	\$20,000.00 - \$49,999.99	0.50%
	\$50,000.00 - \$99,999.99	0.50%
	\$100,000.00 - \$249,999.99	1.00%
	\$250,000.00 - \$499,999.99	1.25%
	\$500,000.00 and over	1.50%

Note. Interest rates are effective as at the date shown but are subject to change.





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KENWAY SUPERANNUATION FUND  
39 COUNIHAN ST  
ORMISTON QLD 4160

## Your Statement

Statement 101

(Page 1 of 3)

Account Number 06 4138 10345348

Statement  
Period 25 Feb 2018 - 24 Aug 2018

Closing Balance \$76,438.18 CR

Enquiries 13 1998  
(24 hours a day, 7 days a week)

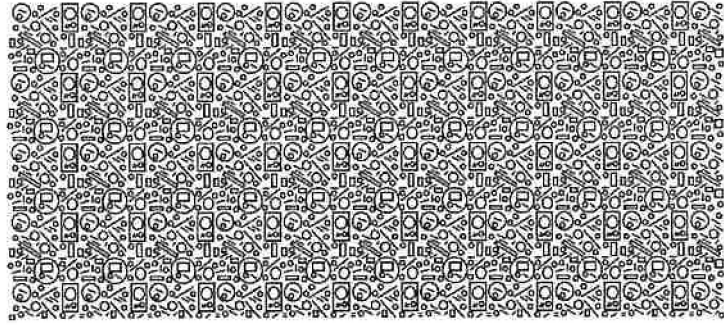
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Date	Transaction	Debit	Credit	Balance
25 Feb	2018 OPENING BALANCE			\$50,153.60 CR
26 Feb	Direct Debit 367806 Asteron Life 02718152/00001	133.71		\$50,019.89 CR
28 Feb	TAX OFFICE PAYMENTS NetBank BPAY 75556 597429865335260 BASSUPERDEC17	1,075.00		\$48,944.89 CR
28 Feb	Direct Credit 207454 STOCKLAND LTD FEB18/00834743		152.88	\$49,097.77 CR
01 Mar	Credit Interest		19.23	\$49,117.00 CR
02 Mar	Direct Debit 367806 Asteron Life 02718124/00003	169.38		\$48,947.62 CR
06 Mar	WHITTLES STRATA NetBank BPAY 36178 75020883 BodyCorp32onMiddle	574.60		\$48,373.02 CR
09 Mar	Direct Credit 463902 ICH DST FEB 2018 0008785228		77.08	\$48,450.10 CR
26 Mar	Direct Credit 396297 AZJ LIMITED MAR18/00812134		304.64	\$48,754.74 CR
26 Mar	Direct Debit 367806 Asteron Life 02718152/00001	162.65		\$48,592.09 CR
27 Mar	Direct Credit 458106 BHP LTD DIVIDEND AI376/00868830		138.35	\$48,730.44 CR
27 Mar	Direct Credit 458106 BHP LTD DIVIDEND AI376/01151766		392.45	\$49,122.89 CR
28 Mar	Direct Credit 407459 BGA INT DIV 001214663654		44.39	\$49,167.28 CR
29 Mar	Direct Credit 423240 RHCL Dividend S00042261581		116.15	\$49,283.43 CR



Date	Transaction	Debit	Credit	Balance
01 Apr	Credit Interest		20.66	\$49,304.09 CR
03 Apr	Direct Debit 367806 Asteron Life 02718124/00003	169.38		\$49,134.71 CR
10 Apr	Direct Credit 463902 ICH DST MAR 2018 0008785228		77.08	\$49,211.79 CR
12 Apr	Direct Credit 396297 COCHLEAR DIV APR18/00820518		53.20	\$49,264.99 CR
12 Apr	Direct Credit 396297 COCHLEAR DIV APR18/00802554		57.40	\$49,322.39 CR
13 Apr	Direct Credit 007184 CSL LTD DIVIDEND AUD18/00810102		90.45	\$49,412.84 CR
13 Apr	Direct Credit 007184 CSL LTD DIVIDEND AUD18/00884334		219.08	\$49,631.92 CR
13 Apr	Chq Dep Branch Cleveland 1 Blackmores		109.50	\$49,741.42 CR
16 Apr	Transfer from xx6359 NetBank MK SUPER FY18		15,000.00	\$64,741.42 CR
19 Apr	TAX OFFICE PAYMENTS NetBank BPAY 75556 597429865335260 ATOBAS201803	1,023.00		\$63,718.42 CR
26 Apr	Direct Debit 367806 Asteron Life 02718152/00001	162.65		\$63,555.77 CR
01 May	Credit Interest		23.25	\$63,579.02 CR
01 May	WHITTLES STRATA NetBank BPAY 36178 75020883 BodyCorp32Middle	574.60		\$63,004.42 CR
01 May	Transfer from xx3391 NetBank SuperRent201708		953.30	\$63,957.72 CR
01 May	Transfer from xx3391 NetBank SuperRent201710		953.30	\$64,911.02 CR
01 May	Transfer from xx3391 NetBank SuperRent201711		953.30	\$65,864.32 CR
01 May	Direct Debit 367806 Asteron Life 02718124/00003	169.38		\$65,694.94 CR
10 May	Direct Credit 463902 ICH DST APR 2018 0008785228		77.08	\$65,772.02 CR
24 May	Transfer to xx3391 NetBank RatesMddleSt	216.49		\$65,555.53 CR
24 May	Transfer from xx3391 NetBank Superrrent201712		953.30	\$66,508.83 CR
28 May	Direct Debit 367806 Asteron Life 02718152/00001	162.65		\$66,346.18 CR
31 May	Direct Credit 187490 HOGS BREATH CAFE HBA SUPER		2,469.99	\$68,816.17 CR
01 Jun	Credit Interest		28.03	\$68,844.20 CR

Date	Transaction	Debit	Credit	Balance
01 Jun	Direct Debit 367806 Asteron Life 02718124/00003	169.38		\$68,674.82 CR
07 Jun	Transfer from xx6359 NetBank MKSUPER		7,000.00	\$75,674.82 CR
08 Jun	Direct Credit 463902 ICH DST MAY 2018 0008785228		77.08	\$75,751.90 CR
14 Jun	Transfer to xx3383 NetBank SUPERINSURANCEAJG	384.20		\$75,367.70 CR
26 Jun	Direct Credit 187490 HOGS BREATH CAFE HBA SUPER		2,469.99	\$77,837.69 CR
26 Jun	Direct Debit 367806 Asteron Life 02718152/00001	162.65		\$77,675.04 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2018 is \$246.87			
01 Jul	Credit Interest		30.62	\$77,705.66 CR
02 Jul	Direct Debit 367806 Asteron Life 02718124/00003	169.38		\$77,536.28 CR
10 Jul	Direct Credit 463902 ICH DST JUN 2018 0008785228		77.08	\$77,613.36 CR
17 Jul	Transfer from xx3391 NetBank SUPERRENTJAN18		953.30	\$78,566.66 CR
17 Jul	WHITTLES STRATA NetBank BPAY 36178 75020883 MIDDLEST BODYCORP	574.60		\$77,992.06 CR
26 Jul	Direct Debit 367806 Asteron Life 02718152/00001	162.65		\$77,829.41 CR
30 Jul	TAX OFFICE PAYMENTS NetBank BPAY 75556 597429865335260 SUPERBASJUN18	1,334.00		\$76,495.41 CR
01 Aug	Credit Interest		32.98	\$76,528.39 CR
01 Aug	Direct Debit 367806 Asteron Life 02718124/00003	169.38		\$76,359.01 CR
10 Aug	Direct Credit 463902 ICH DST JUL 2018 0008785228		79.17	\$76,438.18 CR
24 Aug	2018 CLOSING BALANCE			\$76,438.18 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$50,153.60 CR		\$7,719.73		\$34,004.31		\$76,438.18 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
24 Aug	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.25%
	\$20,000.00 - \$49,999.99	0.50%
	\$50,000.00 - \$99,999.99	0.50%
	\$100,000.00 - \$249,999.99	1.00%
	\$250,000.00 - \$499,999.99	1.25%
	\$500,000.00 and over	1.50%

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4754.12849.2.2 ZZ258R3 0303 SL R3.9931.D236.O V06.00.25