

KABERRY RETIREMENT FUND 2021

"In respect to investment in following listed securities, we seek holding statements as of 30 June 2021: The A2 Milk Company Limited Australia ✓ and New Zealand Banking BHP Group ✓ Beach Energy Ltd Commonwealth ✓ Bank of Australia National Australia ✓

- ATTACHED
- YOU ALREADY HAVE ALL OF THE BUY CONTRACTS TO SUPPORT OWNERSHIP.

Bank Westpac Banking Corporation
However, client has provided Investment summary report which is not adequate proof for Audit prospective."

02/10/2021

In respect to dividend income for \$413.57, please provide copy of dividend statements pertaining to the year ended 30 June 2021.

02/10/2021

YOU ALREADY HAVE THESE
LOOK AT W/PAPER REF
7.4 & 7.5



Balance History

Currency Australian Dollar ▾

⏪ View:

A2M, X*****5128 (KABERRY SUPERANNUATION HOLDINGS PTY LTD <KABERRY RETIREMENT FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2021

Displaying Balance History as at 30 Jun 2021

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****5128	A2M	6.00	140	140	840.00

Viewing 1 - 1 of 1
Total Value: \$ 840.00

Ask us now

Date: 16/09/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

**AUSTRALIA and NEW ZEALAND BANKING GROUP
ANZ ORDINARY SHARES**

Name	Share Type	Register	Quantity
KABERRY SUPERANNUATION HOLDINGS PTY LTD <KABERRY RETIREMENT FUND> X*****5128	CHESS Sponsored	VIC	1500
		Total	1500

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Date: 16/09/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

**BHP GROUP LIMITED
BHP ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
KABERRY SUPERANNUATION HOLDINGS PTY LTD <KABERRY RETIREMENT FUND> X*****5128	CHESS Sponsored	VIC	50
		Total	50

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Transactions

BEACH ENERGY LIMITED

Recent Transactions

Kaberry Superannuation Holdings Pty Ltd X*****5128

FULLY PAID ORDINARY SHARES

Date	Transaction	Movement	Running balance
22/03/2021	CHESS DAILY MOVEMENT UP	+1500	1500

Balance History

Currency Australian Dollar 
 View:

CBA, X*****5128 (KABERRY SUPERANNUATION HOLDINGS PTY LTD <KABERRY RETIREMENT FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2021 

Displaying Balance History as at 30 Jun 2021

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****5128	CBA	99.87	1,200	1,200	119,844.00

Viewing 1 - 1 of 1

Total Value: \$ 119,844.00

Ask us now 

Date: 16/09/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

**NATIONAL AUSTRALIA BANK LIMITED
NAB ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
KABERRY SUPERANNUATION HOLDINGS PTY LTD <KABERRY RETIREMENT FUND> X*****5128	CHESS Sponsored	VIC	1400
		Total	1400

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Balance History

Currency Australian Dollar ▼

 View:

WBC, X*****5128 (KABERRY SUPERANNUATION HOLDINGS PTY LTD <KABERRY RETIREMENT FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2021 

Displaying Balance History as at 30 Jun 2021

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****5128	WBC	25.81	600	600	15,486.00

Viewing 1 - 1 of 1

Total Value: \$ 15,486.00

Ask us now 