



GLENYS PETA KEARNEY AND JOHN PATRICK KEARNEY AS TRUSTEES FOR JOHN KEARNEY SUPERANNUATION FUND  
 108 MUSGRAVE ST  
 BERSERKER QLD Australia 4701

10 July 2023

Dear GLENYS PETA KEARNEY AND JOHN PATRICK KEARNEY AS TRUSTEES FOR JOHN KEARNEY SUPERANNUATION FUND,

Here's your account information and a list of transactions from 01/07/22-01/07/23.

**Account name** GLENYS PETA KEARNEY AND JOHN PATRICK KEARNEY AS TRUSTEES FOR JOHN KEARNEY SUPERANNUATION FUND  
**BSB** 064710  
**Account number** 10635297  
**Account type** CDIA  
**Date opened** 22/07/2016

| Date        | Transaction details   | Amount     | Balance        |
|-------------|---|------------|----------------|
| 01 Jul 2022 | Credit Interest   | \$40.93    | \$267,851.59 ✓ |
| 01 Jul 2022 | Direct Credit 301500 MKKS RESORTS PTY IncomeDisbursement          | \$2,764.82 | \$270,616.41 ✓ |
| 04 Jul 2022 | Transfer from xx5290 NetBank barnbrew <i>RENT</i>                 | \$700.00   | \$271,316.41   |
| 11 Jul 2022 | Transfer from xx5290 NetBank barnbrew <i>RENT</i>                 | \$700.00   | \$272,016.41   |
| 12 Jul 2022 | Transfer From LEONIE CRANE barber rent and power <i>RENT</i>      | \$240.00   | \$272,256.41   |
| 18 Jul 2022 | Transfer from xx5290 NetBank barnbrew <i>RENT</i>                 | \$700.00   | \$272,956.41   |
| 25 Jul 2022 | Transfer from xx5290 NetBank barnbrew <i>RENT</i>                 | \$700.00   | \$273,656.41   |
| 26 Jul 2022 | Fast Transfer From LEONIE CRANE barber rent and power <i>RENT</i> | \$240.00   | \$273,896.41   |
| 01 Aug 2022 | Credit Interest   | \$91.89    | \$273,988.30 ✓ |
| 01 Aug 2022 | Transfer from xx5290 NetBank barnbrew <i>RENT</i>                 | \$700.00   | \$274,688.30   |
| 01 Aug 2022 | Direct Credit 301500 MKKS RESORTS PTY IncomeDisbursement          | \$4,189.73 | \$278,878.03 ✓ |
| 08 Aug 2022 | Transfer from xx5290 NetBank barnbrew <i>RENT</i>                 | \$700.00   | \$279,578.03   |
| 09 Aug 2022 | Fast Transfer From LEONIE CRANE barber rent and power <i>RENT</i> | \$240.00   | \$279,818.03   |

| Date        | Transaction details   | Amount  | Balance          |
|-------------|---|---|------------------|
| 09 Aug 2022 | Transfer To plumb call<br>NetBank rosslyn bay unit34                  | -\$285.00   | \$279,533.03 ✓   |
| 09 Aug 2022 | Transfer To yeg<br>NetBank rosslyn bay unit 34                        | -\$235.86   | \$279,297.17 ✓   |
| 15 Aug 2022 | Transfer from xx5290 NetBank<br>barnbrew                              | \$700.00  | \$279,997.17     |
| 22 Aug 2022 | Transfer from xx5290 NetBank<br>barnbrew                              | \$700.00  | \$280,697.17     |
| 23 Aug 2022 | LSC - WATER NetBank BPAY 130336<br>3011036                            | -\$121.80   | \$280,575.37 ✓   |
| 23 Aug 2022 | Direct Credit 301500 Pexa Settlement<br>Settlement funds              | MUSGRAVE SF. \$399,030.46                             | \$679,605.83     |
| 23 Aug 2022 | Fast Transfer From LEONIE CRANE<br>barber rent and power              | \$240.00  | \$679,845.83     |
| 01 Sep 2022 | Credit Interest   | \$300.81  | \$680,146.64 ✓   |
| 02 Sep 2022 | Direct Credit 619444 Regional Insuran<br>Ref 2793873                  | INSURANCE REFUND MUSGRAVE ST<br>\$2,787.02            | \$682,933.66     |
| 02 Sep 2022 | Direct Credit 301500 MKKS RESORTS PTY<br>IncomeDisbursement           | \$2,198.20  | \$685,131.86 ✓   |
| 08 Sep 2022 | Direct Credit 301500 Pexa Settlement<br>Settlement funds              | SALE UNIT.<br>\$387,167.13                            | \$1,072,298.99   |
| 26 Sep 2022 | Direct Credit 619444 Regional Insuran<br>Ref 2809612                  | INSURANCE REFUND UNIT<br>\$235.49                     | \$1,072,534.48   |
| 01 Oct 2022 | Credit Interest   | \$1,108.04  | \$1,073,642.52 ✓ |
| 01 Oct 2022 | Direct Credit 301500 MKKS RESORTS PTY<br>IncomeDisbursement           | \$1,237.82  | \$1,074,880.34 ✓ |
| 01 Nov 2022 | Credit Interest   | \$1,566.67  | \$1,076,447.01 ✓ |
| 25 Nov 2022 | Transfer to xx5290 NetBank<br>2223 pension                            | PENSION<br>-\$26,800.00                               | \$1,049,647.01   |
| 25 Nov 2022 | Transfer To nq accounting and tax soluti<br>NetBank JKearnSF23        | -\$3,200.00   | \$1,046,447.01 ✓ |
| 01 Dec 2022 | Credit Interest   | \$1,700.66  | \$1,048,147.67 ✓ |
| 19 Dec 2022 | Transfer Out NetBank<br>Tfr to A/c xx0475                             | CBA TEAM DEPOSIT-\$250,000.00                         | \$798,147.67 ✓   |
| 01 Jan 2023 | Credit Interest   | \$1,639.38  | \$799,787.05 ✓   |
| 12 Jan 2023 | Wdl Branch ROCKHAMPTON NORTH  | TEAM DEPOSIT<br>NAB + BOB<br>SUNCOAL<br>-\$540,000.00 | \$259,787.05 ✓   |
| 01 Feb 2023 | Credit Interest   | \$805.10  | \$260,592.15 ✓   |
| 07 Feb 2023 | TAX OFFICE PAYMENTS NetBank BPAY 75556<br>002009851850868421 ato levy | -\$259.00   | \$260,333.15 ✓   |
| 01 Mar 2023 | Credit Interest   | \$424.82  | \$260,757.97 ✓   |
| 20 Mar 2023 | Wdl Branch ROCKHAMPTON NORTH  | NAB TEAM DEPOSIT-\$250,000.00                         | \$10,757.97 ✓    |
| 20 Mar 2023 | Direct Credit 475789 Kearney J P<br>super fund boost                  | \$100,000.00  | \$110,757.97 ✓   |

| Date        | Transaction details                            | Amount   | Balance        |
|-------------|--|----------|----------------|
| 01 Apr 2023 | Credit Interest                                | \$398.91 | \$111,156.88 ✓ |
| 01 May 2023 | Credit Interest                                | \$223.84 | \$111,380.72 ✓ |
| 18 May 2023 | Direct Credit 012721 ATO<br>ATO009000017806590 | \$2.26   | \$111,382.98 ✓ |
| 01 Jun 2023 | Credit Interest                                | \$243.97 | \$111,626.95 ✓ |
| 01 Jul 2023 | Credit Interest                                | \$259.19 | \$111,886.14 ✓ |

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to [commbank.com.au/support](https://commbank.com.au/support).

Yours sincerely,



Brian Moseley  
General Manager, Retail Customer Service