

Sydney | Head Office  
Level 7, Chifley Tower  
2 Chifley Square  
Sydney NSW 2000

Melbourne  
Level 20  
90 Collins Street  
Melbourne VIC 3000

Brisbane  
Level 28  
111 Eagle Street  
Brisbane QLD 4000

Adelaide  
Level 23  
91 King William Street  
Adelaide SA 5000

Canberra  
Level 7  
54 Marcus Clarke Street  
Canberra ACT 2600

Perth  
Level 20  
108 St Georges Terrace  
Perth WA 6000

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MR BRIAN WILLIAM KEARNEY MRS CATHERINE EDITH KEARNEY  
<THE KEARNEY SUPER NO 2 A/C>  
STRADBROKE TOWERS  
UNIT 35, 2 GOODWIN STREET  
KANGAROO POINT QLD 4169

PORTFOLIO VALUATION

30 June 2019

Branch: 04 - BRISBANE  
Adviser: WKA - H ACWORTH & K BROOK  
Account No: S1584329

SECURITIES CODE	DESCRIPTION	UNITS	PURCHASE PRICE	BOOK VALUE	MARKET PRICE	MARKET VALUE	PORTFOLIO EARNING (%)	P/E RATIO	DIV RATE	DIV YIELD(%)	ANNUAL INCOME (\$)
AUD											
NAB	NATIONAL AUSTRALIA BANK LIMITED	850	29.4700	25,049.50	26.7200	22,712.00	24.70	13.03	182.00	6.81	1,547
RIO	RIO TINTO LIMITED	450	73.0078	32,853.50	103.7600	46,692.00	50.78	9.23	760.43	7.33	3,422
WBC	WESTPAC BANKING CORPORATION	795	31.4200	24,978.90	28.3600	22,546.20	24.52	13.76	188.00	6.63	1,495
	AUD Total			82,881.90		91,950.20	100.00			7.03	6,464
						PORTFOLIO TOTAL:	91,950.20	100.00			

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CLIENT STATEMENT FOR SPECIFIED DATES

MR BRIAN WILLIAM KEARNEY MRS CATHERINE EDITH KEARNEY  
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Account No.: S1584329  
Advisor: WKA - H ACWORTH & K BROOK  
Statement Date: 23/01/2020  
From Date: 01/07/2018  
To Date: 30/06/2019  
FX Code:

TRANSACTION DETAILS

TXN DATE	SETT DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BALANCE
01/07/2018			Balance Brought Forward			0.00
03/08/2018	07/08/2018	CB 47574803	Buy 100 RIO @ 76.4300	7,643.00		7,643.00
07/08/2018		BR C144779	ANZ CMA BSB:014141 Acc:290450527		7,643.00	0.00
30/06/2019			Closing Balance			0.00