



# Statement of Account

## INVESTMENT CASH ACCOUNT



ALMONTE/KENNEDY SUPERANNUATION FUND  
 C/-MA TERESA & PAUL KENNEDY  
 GPO BOX 2408  
 SYDNEY NSW 2001

**Customer Enquiries** 13 33 30  
 (24 hours, seven days)  
**BSB Number** 112-879  
**Account Number** 107986076  
**Statement Period** 25/04/2017 to 24/10/2017  
**Statement No.** 112(page 1 of 4)

ALMONTE/KENNEDY SUPERANNUATION FUND  
 C/-MA TERESA & PAUL KENNEDY

### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
7,615.23	+	4,011.56	-	634.00	=	10,992.79

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
25 APR	OPENING BALANCE			7,615.23
29 APR	CREDIT INTEREST		1.54	7,616.77
03 MAY	ADP EMPLOYER SER ADPALM400005000000		273.29	7,890.06
16 MAY	ADP EMPLOYER SER ADPALM400006000000		273.29	8,163.35
31 MAY	CREDIT INTEREST		1.70	8,165.05
02 JUN	ADP EMPLOYER SER ADPALM400007000000		273.29	8,438.34
13 JUN	ADP EMPLOYER SER ADPALM400008000000		273.29	8,711.63
26 JUN	ADP EMPLOYER SER ADPALM400009000000		273.29	8,984.92
30 JUN	CREDIT INTEREST		1.77	8,986.69
13 JUL	ADP EMPLOYER SER ADPALM400010000000		273.29	9,259.98
26 JUL	ADP EMPLOYER SER ADPALM400011000000		273.29	9,533.27
31 JUL	CREDIT INTEREST		1.95	9,535.22
08 AUG	ADP EMPLOYER SER ADPALM400012000000		273.29	9,808.51
23 AUG	ADP EMPLOYER SER ADPALM400013000000		273.29	10,081.80
30 AUG	TFR WDL BPAY INTERNET30AUG 18:11 TO TAX OFFICE PAYMENTS 478931972647060	634.00 ✓		9,447.80
31 AUG	CREDIT INTEREST		2.07	9,449.87
06 SEP	ADP EMPLOYER SER ADPALM400014000000		273.29	9,723.16
	<b>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</b>			9,723.16

Account Number 107986076  
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**Transaction Details continued**

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			9,723.16
15 SEP	ADP EMPLOYER SER ADPALM400015000000		715.53	10,438.69
30 SEP	CREDIT INTEREST		2.06	10,440.75
02 OCT	ADP EMPLOYER SER ADPALM400016000000		276.02	10,716.77
17 OCT	ADP EMPLOYER SER ADPALM400017000000		276.02	10,992.79
24 OCT	<i>CLOSING BALANCE</i>			10,992.79

**Interest Details**

	Credit Interest	Debit Interest
Year to Date	\$6.08	\$0.00
Previous Year	\$15.19	\$0.00

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**Statement No.** 113(page 1 of 4)

ALMONTE/KENNEDY SUPERANNUATION FUND  
 C/-MA TERESA & PAUL KENNEDY

**Account Summary**

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
10,992.79	+	3,326.70	-	1,938.00	=	12,381.49

**Transaction Details**

Date	Transaction Description	Debit	Credit	Balance \$
25 OCT	OPENING BALANCE			10,992.79
31 OCT	CREDIT INTEREST		2.30	10,995.09
03 NOV	TFR WDL BPAY INTERNET03NOV 17:21 TO TAX OFFICE PAYMENTS 478931972647060	646.00 ✓		10,349.09
03 NOV	AUTOMATIC DATA P ADP201711031152954		276.02	10,625.11
14 NOV	AUTOMATIC DATA P ADP201711141164368		276.02	10,901.13
30 NOV	CREDIT INTEREST		2.22	10,903.35
30 NOV	AUTOMATIC DATA P ADP201711301172984		276.02	11,179.37
11 DEC	AUTOMATIC DATA P ADP201712111183893		276.02	11,455.39
30 DEC	CREDIT INTEREST		2.41	11,457.80
03 JAN	AUTOMATIC DATA P ADP201801031193628		276.02	11,733.82
05 JAN	AUTOMATIC DATA P ADP201801051195883		276.02	12,009.84
24 JAN	AUTOMATIC DATA P ADP201801241213097		276.02	12,285.86
31 JAN	CREDIT INTEREST		2.55	12,288.41
05 FEB	AUTOMATIC DATA P ADP201802051218071		276.02	12,564.43
22 FEB	TFR WDL BPAY INTERNET22FEB 17:18 TO TAX OFFICE PAYMENTS 478931972647060	646.00 ✓		11,918.43
23 FEB	AUTOMATIC DATA P ADP201802231234371		276.02	12,194.45
28 FEB	CREDIT INTEREST		2.38	12,196.83
	<b>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</b>			12,196.83

Account Number 107986076  
 Statement Period 25/10/2017 to 24/04/2018  
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**Transaction Details continued**

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			12,196.83
08 MAR	AUTOMATIC DATA P ADP201803081240134		276.02	12,472.85
26 MAR	TFR WDL BPAY INTERNET26MAR 17:52 TO TAX OFFICE PAYMENTS 478931972647060	646.00 ✓		11,826.85
31 MAR	CREDIT INTEREST		2.60	11,829.45
05 APR	AUTOMATIC DATA P ADP201804051259396		276.02	12,105.47
19 APR	AUTOMATIC DATA P ADP201804191273062		276.02	12,381.49
24 APR	<i>CLOSING BALANCE</i>			12,381.49

**Interest Details**

	Credit Interest	Debit Interest
Year to Date	\$20.54	\$0.00
Previous Year	\$15.19	\$0.00

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ALMONTE/KENNEDY SUPERANNUATION FUND  
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### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
12,381.49	+	5,328.14	-	646.00	=	17,063.63

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
25 APR	OPENING BALANCE			12,381.49
26 APR	AUTOMATIC DATA P ADP201804261277171		276.02	12,657.51
30 APR	CREDIT INTEREST		2.51	12,660.02
03 MAY	AUTOMATIC DATA P ADP201805031281088		276.02	12,936.04
17 MAY	AUTOMATIC DATA P ADP201805171293881		276.02	13,212.06
31 MAY	AUTOMATIC DATA P ADP201805311301019		276.02	13,488.08
31 MAY	CREDIT INTEREST		2.77	13,490.85
15 JUN	AUTOMATIC DATA P ADP201806151313548		276.02	13,766.87
28 JUN	AUTOMATIC DATA P ADP201806281322789		276.02	14,042.89
30 JUN	CREDIT INTEREST		2.80	14,045.69
13 JUL	AUTOMATIC DATA P ADP201807131334413		276.02	14,321.71
27 JUL	AUTOMATIC DATA P ADP201807271342495		276.02	14,597.73
31 JUL	CREDIT INTEREST		3.02	14,600.75
16 AUG	AUTOMATIC DATA P ADP201808161357099		276.02	14,876.77
23 AUG	AUTOMATIC DATA P ADP201808231362068		276.02	15,152.79
31 AUG	TFR WDL BPAY INTERNET31AUG 17:05 TO TAX OFFICE PAYMENTS 478931972647060	646.00		14,506.79
31 AUG	CREDIT INTEREST		3.14	14,509.93
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			14,509.93

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**Transaction Details continued**

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			14,509.93
06 SEP	AUTOMATIC DATA P ADP201809061367686		276.02	14,785.95
20 SEP	AUTOMATIC DATA P ADP201809201381433		276.02	15,061.97
29 SEP	CREDIT INTEREST		3.04	15,065.01
05 OCT	AUTOMATIC DATA P ADP201810051388368		1,719.68	16,784.69
19 OCT	AUTOMATIC DATA P ADP201810191402419		278.94	17,063.63
24 OCT	<i>CLOSING BALANCE</i>			17,063.63

**Interest Details**

	Credit Interest	Debit Interest
Year to Date	\$9.20	\$0.00
Previous Year	\$28.62	\$0.00

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