

THE MANAGER ROYLE KENNEDT SUPER FUND 6 BAYBREEZE CRES MURRUMBA DOWNS QLD 4503

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

ROYLE KENNEDY SUPER PTY LTD ATF ROYLE KENNEDY SUPER FUND

Branch Number (BSB)

014-309

Account Number

3060-27361



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Enquiries: 13 13 14 **Lost/Stolen Cards:** 1800 033 844

Account Number 3060-27361

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018 15 JUN	OPENING BALANCE			204,856.05
29 JUN	CREDIT INTEREST PAID		24.42	204,880.47
	TOTALS AT END OF PAGE	\$0.00	\$24.42	
b 	TOTALS AT END OF PERIOD	\$0.00	\$24.42	\$204,880.47

This Statement Includes

Interest earned on deposits	\$24,42

Yearly Summary

Previous Year to 30/06/2018 (\$)

Interest earned on deposits

484.47

Fee Summary

Summary of ANZ Transaction Fees	5	ansactions Free Additional	Fee Per Transaction (\$)	Total Charge (\$)
Transaction Fees				
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 13/07/18 and the monthly fee cycle, as appears above, ended on 29/06/18.

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	0.60
This is made up of:	
Value of Free Transactions	0.60

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IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.



STATEMENT NUMBER 12
13 JULY 2018 TO 15 AUGUST 2018

THE MANAGER ROYLE KENNEDT SUPER FUND 6 BAYBREEZE CRES MURRUMBA DOWNS QLD 4503

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

ROYLE KENNEDY SUPER PTY LTD ATF ROYLE KENNEDY SUPER FUND

Branch Number (BSB)

014-309

Account Number

3060-27361



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Enquiries: 13 13 14 Lost/Stolen Cards: 1800 033 844

Account Number 3060-27361

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018 13 JUL	OPENING BALANCE			204,880.47
23 JUL	ANZ INTERNET BANKING BPAY ASIC {577791}	√ 48.00		204,832.47
23 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 579991 TO CLEAVE ACCOUNT!	143.00		204,689.47
23 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 580622 TO CLEAVE ACCOUNTI	220,00		204,469.47
23 JUL	ANZ INTERNET BANKING BPAY ASIC {576907}	254.00		204,215.47
30 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 672391 TO FULL CLOCK PTY LTD R	2,000.00		202,215.47
31 JUL	CREDIT INTEREST PAID		26.91	202,242.38
06 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 691479 TO 014315454821954	20.00		/ 202,222.38
	TOTALS AT END OF PAGE	\$2,685.00	\$26.91	
	TOTALS AT END OF PERIOD	\$2,685.00	\$26.91	\$202,222.38

This Statement Includes

	\$26,91
leasured annual on donority	720.51
Interest earned on deposits	

Fee Summary

Fees Charged for period: 30 JUN 2018 to 31 JUL 2018 Summary of ANZ Transaction Fees	Transactions Total Free Additional	Fee Per Transaction (\$)	Total Charge (\$)
Transaction Fees			
INTERNET/ONLINE WDL	5.00 5.00	0.60	0.00
Total Transaction Fees Charged			\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 15/08/18 and the monthly fee cycle, as appears above, ended on 31/07/18.

Account Number 3060-27361

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	3.00
This is made up of:	3.00
Value of Free Transactions	3.00

IMPORTANT INFORMATION

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STATEMENT NUMBER 13
15 AUGUST 2018 TO 14 SEPTEMBER 2018

THE MANAGER ROYLE KENNEDT SUPER FUND 6 BAYBREEZE CRES MURRUMBA DOWNS QLD 4503

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

ROYLE KENNEDY SUPER PTY LTD ATF ROYLE KENNEDY SUPER FUND

Branch Number (BSB)

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Account Number

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Enquiries: 13 13 14 **Lost/Stolen Cards:** 1800 033 844

Account Number 3060-27361

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018 15 AUG	OPENING BALANCE			202,222.38
16 AUG	ANZ INTERNET BANKING BPAY LA TROBE FINANCIAL [974636]	305.00		201,917.38
22 AUG	TRANSFER FROM AUSTRALIANSUPER 004765267		17,893.44	219,810.82
31 AUG	CREDIT INTEREST PAID		26.41	219,837.23
10 SEP	PAYMENT TO ALLIANZ INSURE 163079420010618253	20.55		219,816.68
	TOTALS AT END OF PAGE	\$325.55	\$17,919.85	
	TOTALS AT END OF PERIOD	\$325.55	\$17,9 19. 85	\$219,816.68

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Interest earned on deposits	\$26.41

Fee Summary

Summary of ANZ Transaction Fees		ansactions Free Additional	Fee Per Transaction (\$)	Total Charge (\$)
Transaction Fees				,
INTERNET/ONLINE WDL	2.00	2.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	1.00	1.00	0,60	0.00
Total Transaction Fees Charged	*			\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 14/09/18 and the monthly fee cycle, as appears above, ended on 31/08/18.

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	1.80
This is made up of:	
Value of Free Transactions	1.80

Account Number 3060-27361

IMPORTANT INFORMATION

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STATEMENT NUMBER 14
14 SEPTEMBER 2018 TO 15 OCTOBER 2018

THE MANAGER ROYLE KENNEDT SUPER FUND 6 BAYBREEZE CRES MURRUMBA DOWNS QLD 4503

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

ROYLE KENNEDY SUPER PTY LTD ATF ROYLE KENNEDY SUPER FUND

Branch Number (BSB)

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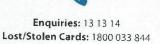


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Account Number 3060-27361

Transaction Details

Please retain this statement for taxation purposes

Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
OPENING BALANCE			219,816.68
EB 13042 TO 991567	207,710.83	8	12,105.85
CREDIT INTEREST PAID		18.46	12,124.31
ANZ INTERNET BANKING PAYMENT 867057 TO TONIS CURTAINS AND BLINDS	290.40		11,833.91
ANZ INTERNET BANKING PAYMENT 381913 TO LIVING REALTY GROUP PTY LTD	94.00		11,739.91
ANZ M-BANKING FUNDS TFER TRANSFER 223306 FROM 338146074		1,880.00	13,619.91
PAYMENT TO ALLIANZ INSURE 163079420014018283	20.55		13,599.36
TOTALS AT END OF PAGE	\$208,115.78	\$1,898.46	
TOTALS AT END OF PERIOD	\$208,115.78	\$1,898.46	\$13,599.36
	OPENING BALANCE EB 13042 TO 991567 CREDIT INTEREST PAID ANZ INTERNET BANKING PAYMENT 867057 TO TONIS CURTAINS AND BLINDS ANZ INTERNET BANKING PAYMENT 381913 TO LIVING REALTY GROUP PTY LTD ANZ M-BANKING FUNDS TFER TRANSFER 223306 FROM 338146074 PAYMENT TO ALLIANZ INSURE 163079420014018283 TOTALS AT END OF PAGE	OPENING BALANCE EB 13042 TO 991567 CREDIT INTEREST PAID ANZ INTERNET BANKING PAYMENT 867057 TO TONIS CURTAINS AND BLINDS ANZ INTERNET BANKING PAYMENT 381913 TO LIVING REALTY GROUP PTY LTD ANZ M-BANKING FUNDS TFER TRANSFER 223306 FROM 338146074 PAYMENT TO ALLIANZ INSURE 163079420014018283 TOTALS AT END OF PAGE \$207,710.83 290.40	OPENING BALANCE EB 13042 TO 991567 CREDIT INTEREST PAID ANZ INTERNET BANKING PAYMENT 867057 TO TONIS CURTAINS AND BLINDS ANZ INTERNET BANKING PAYMENT 381913 TO LIVING REALTY GROUP PTY LTD ANZ M-BANKING FUNDS TFER TRANSFER 223306 FROM 338146074 PAYMENT TO ALLIANZ INSURE 163079420014018283 TOTALS AT END OF PAGE 207,710.83 207,710.83 18.46 18.46 290.40 290.

This Statement Includes

	\$18.46
Interest earned on deposits	316,70

Fee Summary

Fees Charged for period: 01 SEP 2018 to 28 SEP 2018 Summary of ANZ Transaction Fees	Transactions Total Free Addit	Fee Per cional Transaction (\$)	Total Charge (\$)
Transaction Fees			
INTERNET/ONLINE WDL	1.00 1.00	0.60	0.00
Total Transaction Fees Charged			\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 15/10/18 and the monthly fee cycle, as appears above, ended on 28/09/18.

Account Number 3060-27361

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	0.60
This is made up of:	
Value of Free Transactions	0.60

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

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STATEMENT NUMBER 15
15 OCTOBER 2018 TO 15 NOVEMBER 2018

THE MANAGER ROYLE KENNEDT SUPER FUND 6 BAYBREEZE CRES MURRUMBA DOWNS QLD 4503

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Account Details

ROYLE KENNEDY SUPER PTY LTD ATF ROYLE KENNEDY SUPER FUND

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ANZ Internet Banking anz.com

OR

Enquiries: 13 13 14 Lost/Stolen Cards: 1800 033 844

Account Number 3060-27361

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018 15 OCT	OPENING BALANCE			13,599.36
17 OCT	ANZ INTERNET BANKING PAYMENT 651111 TO LASER ELECTRICAL GUMDALE	302.50		13,296.86
22 OCT	PAYMENT TO LATROBEFINANCIAL REPAY 40 275 992 6	1,978.00	,	11,318.86
23 OCT	ANZ INTERNET BANKING BPAY RTA BOND LODGEMENT {821349}	1,880.00		9,438.86
31 OCT	CREDIT INTEREST PAID		1.62	9,440.48
01 NOV	ANZ M-BANKING FUNDS TFER TRANSFER 986360 FROM 338146074		1,880.00	11,320.48
02 NOV	ANZ M-BANKING FUNDS TFER TRANSFER 075894 FROM 338146074		940.00	12,260.48
07 NOV	ANZ INTERNET BANKING BPAY BCC RATES {742432}	588.80		11,671.68
12 NOV	PAYMENT TO ALLIANZ INSURE 163079420017618316	20.55		11,651.13
	TOTALS AT END OF PAGE	\$4,769.85	\$2,821.62	
	TOTALS AT END OF PERIOD	\$4,769.85	\$2,821.62	\$11,651.13

This Statement Includes

	£1.67
Interest earned on deposits	51.02
interest earned on deposits	9.102

Fee Summary

Fees Charged for period: 29 SEP 2018 to 31 OCT 2018 Summary of ANZ Transaction Fees	Transactions Total Free Additional	Fee Per Transaction (\$)	Total Charge (\$)
Transaction Fees			
INTERNET/ONLINE WDL	4.00 4.00	0.60	0.00
Total Transaction Fees Charged			\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 15/11/18 and the monthly fee cycle, as appears above, ended on 31/10/18.

Account Number 3060-27361

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit This is made up of:	2.40
Value of Free Transactions	2.40

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

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STATEMENT NUMBER 16 15 NOVEMBER 2018 TO 14 DECEMBER 2018

THE MANAGER ROYLE KENNEDT SUPER FUND **6 BAYBREEZE CRES** MURRUMBA DOWNS QLD 4503

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

ROYLE KENNEDY SUPER PTY LTD ATF ROYLE **KENNEDY SUPER FUND**

Branch Number (BSB)

014-309

Account Number

3060-27361



NEED TO GET IN TOUCH?



ANZ Internet Banking anz.com

OR

Enquiries: 13 13 14 Lost/Stolen Cards: 1800 033 844

Account Number 3060-27361

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018 15 NOV	OPENING BALANCE			11,651.13
20 NOV	PAYMENT TO LATROBEFINANCIAL REPAY 40 275 992 6	1,662.00		9,989.13
30 NOV	CREDIT INTEREST PAID		1.37	9,990.50
03 DEC	ANZ M-BANKING FUNDS TFER TRANSFER 015547 FROM 338146074		1,900.00	11,890.50
10 DEC	PAYMENT TO ALLIANZ INSURE 163079420010818344	20.55		11,869.95
	TOTALS AT END OF PAGE	\$1,682.55	\$1,901.37	
	TOTALS AT END OF PERIOD	\$1,682.55	\$1,901.37	\$11,869.95

This Statement Includes

	¢ 1 27
Interest earned on deposits	\$1.57
melezi eamen on deposits	

Fee Summary

Fees Charged for period: 01 NOV 2018 to 30 NOV 2018 Summary of ANZ Transaction Fees	Transactions Total Free Additiona	Fee Per Transaction (\$)	Total Charge (\$)
Transaction Fees			
INTERNET/ONLINE WDL	1.00 1.00	0.60	0.00
Total Transaction Fees Charged			\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 14/12/18 and the monthly fee cycle, as appears above, ended on 30/11/18.

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	0.60
This is made up of:	
Value of Free Transactions	0.60

Account Number 3060-27361

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

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STATEMENT NUMBER 17
14 DECEMBER 2018 TO 15 JANUARY 2019

THE MANAGER ROYLE KENNEDT SUPER FUND 6 BAYBREEZE CRES MURRUMBA DOWNS QLD 4503

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

ROYLE KENNEDY SUPER PTY LTD ATF ROYLE KENNEDY SUPER FUND

Branch Number (BSB)

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Account Number

3060-27361



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OR

Enquiries: 13 13 14 Lost/Stolen Cards: 1800 033 844

Account Number 3060-27361

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018 14 DEC	OPENING BALANCE			11,869.95
20 DEC	PAYMENT TO LATROBEFINANCIAL REPAY 40 275 992 6	1,662,00		10,207.95
27 DEC	ANZ INTERNET BANKING BPAY STRATAPAY-LEVY {547787} EFFECTIVE DATE 26 DEC 2018	794.36		9,413.59
31 DEC	ANZ M-BANKING FUNDS TFER TRANSFER 151102 FROM 338146074 EFFECTIVE DATE 29 DEC 2018		1,880.00	11,293.59
31 DEC	CREDIT INTEREST PAID		1.42	11,295.01
2019 10 JAN	PAYMENT TO ALLIANZ INSURE 163079420014419010	20.55		11,274.46
N	TOTALS AT END OF PAGE	\$2,476.91	\$1,881.42	
	TOTALS AT END OF PERIOD	\$2,476.91	\$1,881.42	\$11,274.46

This Statement Includes

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Interest earned on deposits	\$1,42
Wisiezi samen ou geboara	

Fee Summary

Fees Charged for period: 01 DEC 2018 to 31 DEC 2018 Summary of ANZ Transaction Fees	Transactions Total Free Additional	Fee Per Transaction (\$)	Total Charge (\$)
Transaction Fees			
INTERNET/ONLINE WDL	1.00 1.00	0.60	0.00
Total Transaction Fees Charged			\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 15/01/19 and the monthly fee cycle, as appears above, ended on 31/12/18.

Account Number 3060-27361

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	0.60
This is made up of:	
Value of Free Transactions	0.60

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

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STATEMENT NUMBER 18
15 JANUARY 2019 TO 15 FEBRUARY 2019

THE MANAGER ROYLE KENNEDT SUPER FUND 6 BAYBREEZE CRES MURRUMBA DOWNS QLD 4503

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

ROYLE KENNEDY SUPER PTY LTD ATF ROYLE KENNEDY SUPER FUND

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Account Number

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Enquiries: 13 13 14 **Lost/Stolen Cards:** 1800 033 844

Account Number 3060-27361

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019 15 JAN	OPENING BALANCE			11,274.46
21 JAN	PAYMENT TO LATROBEFINANCIAL REPAY 40 275 992 6	1,662.00		9,612.46
24 JAN	ANZ INTERNET BANKING BPAY BCC RATES {646393}	393.95		9,218.51
29 JAN	ANZ M-BANKING FUNDS TFER TRANSFER 928971 FROM 338146074 EFFECTIVE DATE 26 JAN 2019		1,880.00	11,098.51
31 JAN	CREDIT INTEREST PAID		1.39	11,099.90
11 FEB	PAYMENT TO ALLIANZ INSURE 163079420017919042	20.55		11,079.35
	TOTALS AT END OF PAGE	\$2,076.50	\$1,881.39	
	TOTALS AT END OF PERIOD	\$2,076.50	\$1,881.39	\$11,079.35

This Statement Includes

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Interest earned on deposits	٧ ١٠٦

Fee Summary

Fees Charged for period: 01 JAN 2019 to 31 JAN 2019 Summary of ANZ Transaction Fees	Transactions	Fee Per	Total
	Total Free Additional	Transaction (\$)	Charge (\$)
Transaction Fees			
INTERNET/ONLINE WDL	1.00 1.00	0.60	0.00
Total Transaction Fees Charged			\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 15/02/19 and the monthly fee cycle, as appears above, ended on 31/01/19.

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	0.60
This is made up of:	
Value of Free Transactions	0.60

Account Number 3060-27361

IMPORTANT INFORMATION

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STATEMENT NUMBER 19
15 FEBRUARY 2019 TO 15 MARCH 2019

THE MANAGER ROYLE KENNEDT SUPER FUND 6 BAYBREEZE CRES MURRUMBA DOWNS QLD 4503

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

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ROYLE KENNEDY SUPER PTY LTD ATF ROYLE KENNEDY SUPER FUND

Branch Number (BSB)

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Account Number

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Enquiries: 13 13 14 Lost/Stolen Cards: 1800 033 844

Account Number 3060-27361

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019 15 FEB	OPENING BALANCE			11,079.35
20 FEB	PAYMENT TO LATROBEFINANCIAL REPAY 40 275 992 6	1,662.00		9,417.35
25 FEB	ANZ M-BANKING FUNDS TFER TRANSFER 225086 FROM 338146074		1,880.00	11,297.35
28 FEB	CREDIT INTEREST PAID		1.25	11,298.60
11 MAR	PAYMENT TO ALLIANZ INSURE 163079420011119070	20.55		11,278.05
	TOTALS AT END OF PAGE	\$1,682.55	\$1,881.25	
	TOTALS AT END OF PERIOD	\$1,682.55	\$1,881.25	\$11,278.05

This Statement Includes

Interest earned on deposits	\$1.25

Protecting your privacy

Protecting your privacy is crucial to the way we do business. That's why we've simplified our Privacy Policy to better explain how we manage and protect your personal information, particularly when providing a product or service to you.

Watch our short video and read our updated Privacy Policy at www.anz.com.au/privacy.

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

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STATEMENT NUMBER 20 15 MARCH 2019 TO 15 APRIL 2019

THE MANAGER ROYLE KENNEDT SUPER FUND 6 BAYBREEZE CRES MURRUMBA DOWNS QLD 4503

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

ROYLE KENNEDY SUPER PTY LTD ATF ROYLE KENNEDY SUPER FUND

Branch Number (BSB)

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Account Number

3060-27361



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ANZ Internet Banking anz.com

OR

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Enquiries: 13 13 14 **Lost/Stolen Cards:** 1800 033 844

Account Number 3060-27361

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019 15 MAR	OPENING BALANCE			11,278.05
20 MAR	PAYMENT TO LATROBEFINANCIAL REPAY 40 275 992 6	1,662,00		9,616.05
29 MAR	CREDIT INTEREST PAID		1.28	9,617.33
08 APR	ANZ M-BANKING FUNDS TFER TRANSFER 161081 FROM 338146074 EFFECTIVE DATE 06 APR 2019		1,880.00	11,497.33
10 APR	PAYMENT TO ALLIANZ INSURE 163079420014519100	20.55		11,476.78
10 APR	ANZ INTERNET BANKING BPAY QLD URBAN UTILITIE {491888}	391.89		11,084.89
350000000000000000000000000000000000000	TOTALS AT END OF PAGE	\$2,074.44	\$1,881.28	
	TOTALS AT END OF PERIOD	\$2,074.44	\$1,881.28	\$11,084.89

This Statement Includes

Interest earned on deposits	\$1.28
micerest carried on deposits	7.120

Protecting your privacy

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IMPORTANT INFORMATION

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STATEMENT NUMBER 21 15 APRIL 2019 TO 15 MAY 2019

THE MANAGER ROYLE KENNEDT SUPER FUND 6 BAYBREEZE CRES MURRUMBA DOWNS QLD 4503

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

ROYLE KENNEDY SUPER PTY LTD ATF ROYLE **KENNEDY SUPER FUND**

Branch Number (BSB)

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Account Number

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NEED TO GET IN TOUCH?



ANZ Internet Banking anz.com

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Enquiries: 13 13 14

Lost/Stolen Cards: 1800 033 844

Account Number 3060-27361

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019 15 APR	OPENING BALANCE			11,084.89
23 APR	PAYMENT TO LATROBEFINANCIAL REPAY 40 275 992 6	1,662.00		9,422.89
29 APR	ANZ M-BANKING FUNDS TFER TRANSFER 138011 FROM 338146074		470.00	9,892.89
29 APR	ANZ M-BANKING FUNDS TFER TRANSFER 775096 FROM 338146074 EFFECTIVE DATE 27 APR 2019	1,880.00		11,772.89
30 APR	CREDIT INTEREST PAID		1.39	11,774.28
01 MAY	ANZ INTERNET BANKING BPAY BCC RATES {872627}	393.95		11,380.33
10 MAY	PAYMENT TO ALLIANZ INSURE 163079420017819130	20.59		11,359.78
	TOTALS AT END OF PAGE	\$2,076.50	\$2,351.39	
A	TOTALS AT END OF PERIOD	\$2,076.50	\$2,351.39	\$11,35 9. 78

This Statement Includes

	61.20
Interest earned on deposits	\$1.39
interest earned on deposits	

Fee Summary

Fees Charged for period: 30 MAR 2019 to 30 APR 2019 Summary of ANZ Transaction Fees	Transactions	Fee Per	Total
·	Total Free Additional	Transaction	Charge
		(\$)	(\$)
Transaction Fees			
INTERNET/ONLINE WDL	1.00 1.00	0.60	0.00
Total Transaction Fees Charged			\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 15/05/19 and the monthly fee cycle, as appears above, ended on 30/04/19.



STATEMENT NUMBER 22 15 MAY 2019 TO 14 JUNE 2019

THE MANAGER
ROYLE KENNEDT SUPER FUND
6 BAYBREEZE CRES
MURRUMBA DOWNS QLD 4503

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

ROYLE KENNEDY SUPER PTY LTD ATF ROYLE KENNEDY SUPER FUND

Branch Number (BSB)

014-309

Account Number

3060-27361



NEED TO GET IN TOUCH?



ANZ Internet Banking

OR

Enquiries: 13 13 14

Enquiries: 13 13 14 Lost/Stolen Cards: 1800 033 844

Account Number 3060-27361

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019 15 MAY	OPENING BALANCE			11,359.78
20 MAY	PAYMENT TO LATROBEFINANCIAL REPAY 40 275 992 6	1,662.00		9,697.78
31 MAY	CREDIT INTEREST PAID		1.38	9,699.16
03 JUN	ANZ M-BANKING FUNDS TFER TRANSFER 092221 FROM 338146074 EFFECTIVE DATE 02 JUN 2019		1,880.00	11,579.16
03 JUN	ANZ INTERNET BANKING BPAY QLD URBAN UTILITIE {152280}	262.24)	11,316.92
10 JUN	PAYMENT TO ALLIANZ INSURE 163079420011319161	20.55		11,296.37
	TOTALS AT END OF PAGE	\$1,944.79	\$1,881.38	
	TOTALS AT END OF PERIOD	\$1,944.79	\$1,881.38	\$11,296.37

This Statement Includes

Interest earned on deposits	\$1,38

Fee Summary

Fees Charged for period: 01 MAY 2019 to 31 MAY 2019 Summary of ANZ Transaction Fees	Transactions	Fee Per	Total
	Total Free Additional	Transaction (\$)	Charge (\$)
Transaction Fees			
INTERNET/ONLINE WDL	1.00 1.00	0.60	0.00
Total Transaction Fees Charged			\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 14/06/19 and the monthly fee cycle, as appears above, ended on 31/05/19.

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	0.60
This is made up of:	
Value of Free Transactions	0.60



STATEMENT NUMBER 23 14 JUNE 2019 TO 15 JULY 2019

THE MANAGER ROYLE KENNEDT SUPER FUND 6 BAYBREEZE CRES MURRUMBA DOWNS QLD 4503

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

ROYLE KENNEDY SUPER PTY LTD ATF ROYLE KENNEDY SUPER FUND

Branch Number (BSB)

014-309

Account Number

3060-27361



NEED TO GET IN TOUCH?







Account Number 3060-27361

Transaction Details

Please retain this statement for taxation purposes

Deposits (\$)	Withdrawals (\$)	Transaction Details	Date
		OPENING BALANCE	2019 14 JUN
	1,662.00	PAYMENT TO LATROBEFINANCIAL REPAY 40 275 992 6	20 JUN
1.23		CREDIT INTEREST PAID	28 JUN
	928.14	ANZ INTERNET BANKING BPAY STRATAPAY-LEVY {219532}	01 JUL
	20.55	PAYMENT TO ALLIANZ INSURE 163079420014919191	10 JUL
1,880.00		ANZ M-BANKING FUNDS TFER TRANSFER 730409 FROM 338146074	11 JUL
\$1,881.23	\$2,610.69	TOTALS AT END OF PAGE	
\$1,881.23	\$2,610.69	TOTALS AT END OF PERIOD	
	1,880.00 \$1,881.23	1,662.00 1.23 928.14 20.55 1,880.00 \$2,610.69 \$1,881.23	OPENING BALANCE PAYMENT 1,662.00 TO LATROBEFINANCIAL REPAY 40 275 992 6 1.23 CREDIT INTEREST PAID 1.23 ANZ INTERNET BANKING BPAY 928.14 STRATAPAY-LEVY {219532} 20.55 TO ALLIANZ INSURE 163079420014919191 ANZ M-BANKING FUNDS TFER 1,880.00 TRANSFER 730409 FROM 338146074 \$2,610.69 \$1,881.23

This Statement Includes

Interest earned on deposits	44.00
interest carried on deposits	\$1.23
	71.23

Yearly Summary	Previous Year to 30/06/2019 (\$)	
Interest earned on deposits	84.11	

Fee Summary

Fees Charged for period: 01 JUN 2019 to 28 JUN 2019 Summary of ANZ Transaction Fees	Tra	nsactions	Fee Per	Total
	Total F	Free Additional	Transaction (\$)	Charge (\$)
Transaction Fees				(47
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 15/07/19 and the monthly fee cycle, as appears above, ended on 28/06/19.