



# PREMIUM CASH MANAGEMENT STATEMENT

STATEMENT NUMBER 314

24 JUNE 2022 TO 25 JULY 2022

053/179



POSTED

THE TRUSTEES  
THE DB & DM KELLY SUPERANNUATION FUND  
PO BOX 67  
MECKERING WA 6405

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

VALOR (1982) PTY LTD ACN 009 053 043  
AS TRUSTEE FOR THE DB & DM KELLY  
SUPERANNUATION FUND

### Branch Number (BSB)

016-780

### Account Number

2590-50744

Opening Balance:

**\$557,469.29**

Total Deposits:

**\$5,321.13**

Total Withdrawals:

**\$69.00**

Closing Balance:

**\$562,721.42**

## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



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



# PREMIUM CASH MANAGEMENT STATEMENT

Account Number 2590-50744

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2022</b>				
24 JUN	<b>OPENING BALANCE</b>			<b>557,469.29</b>
30 JUN	<b>CREDIT INTEREST PAID</b>		<i>2501001</i> 70.29	<i>bal</i> 557,539.58 <span style="font-size: small; vertical-align: middle;">= 100P 112.0</span>
01 JUL	<b>DIVIDEND</b> FROM ANZ DIVIDEND A073/00610076		4,515.84	562,055.42
04 JUL	<b>DIVIDEND</b> FROM MQG FNL DIV 001277402295		735.00	562,790.42
14 JUL	<b>ANZ INTERNET BANKING BPAY</b> TAX OFFICE PAYMENT {364078}	69.00		562,721.42
<b>TOTALS AT END OF PAGE</b>		<b>\$69.00</b>	<b>\$5,321.13</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$69.00</b>	<b>\$5,321.13</b>	<b>\$562,721.42</b>

### This Statement Includes

Interest earned on deposits	\$70.29
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### Yearly Summary

Previous Year to 30/06/2022 (\$)

Interest earned on deposits	1,126.88
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# PREMIUM CASH MANAGEMENT STATEMENT

STATEMENT NUMBER 315  
25 JULY 2022 TO 25 AUGUST 2022

053/166



THE TRUSTEES  
THE DB & DM KELLY SUPERANNUATION FUND  
PO BOX 67  
MECKERING WA 6405

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

VALOR (1982) PTY LTD ACN 009 053 043  
AS TRUSTEE FOR THE DB & DM KELLY  
SUPERANNUATION FUND

### Branch Number (BSB)

016-780

### Account Number

2590-50744

Opening Balance:

**\$562,721.42**

Total Deposits:

**\$67.03**

Total Withdrawals:

**\$7,919.10**

Closing Balance:

**\$554,869.35**

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anz.com

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# PREMIUM CASH MANAGEMENT STATEMENT

Account Number 2590-50744

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2022</b>				
<b>25 JUL</b>	<b>OPENING BALANCE</b>			<b>562,721.42</b>
29 JUL	<b>CREDIT INTEREST PAID</b>		67.03	562,788.45
15 AUG	<b>ANZ INTERNET BANKING BPAY</b> 2022 ANZ PAITREO {348944} EFFECTIVE DATE 13 AUG 2022	7,919.10	<i>process ANZ</i> <i>219</i>	554,869.35
<b>TOTALS AT END OF PAGE</b>		<b>\$7,919.10</b>	<b>\$67.03</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$7,919.10</b>	<b>\$67.03</b>	<b>\$554,869.35</b>

### This Statement Includes

Interest earned on deposits	\$67.03
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## IMPORTANT INFORMATION

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# PREMIUM CASH MANAGEMENT STATEMENT

STATEMENT NUMBER 316

25 AUGUST 2022 TO 23 SEPTEMBER 2022

053/636



THE TRUSTEES  
THE DB & DM KELLY SUPERANNUATION FUND  
PO BOX 67  
MECKERING WA 6405

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

VALOR (1982) PTY LTD ACN 009 053 043  
AS TRUSTEE FOR THE DB & DM KELLY  
SUPERANNUATION FUND

### Branch Number (BSB)

016-780

### Account Number

2590-50744

Opening Balance:

**\$554,869.35**

Total Deposits:

**\$12,751.85**

Total Withdrawals:

**\$44,967.11**

Closing Balance:

**\$522,654.09**

## NEED TO GET IN TOUCH?



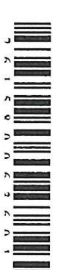
**ANZ Internet Banking**  
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**Lost/Stolen Cards: 1800 033 844**

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239050744\_03427 E-636 S-1410 1-2819

# PREMIUM CASH MANAGEMENT STATEMENT

Account Number 2590-50744

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2022</b>				
<b>25 AUG</b>	<b>OPENING BALANCE</b>			<b>554,869.35</b>
31 AUG	<b>CREDIT INTEREST PAID</b>		75.74	554,945.09
02 SEP	<b>PAYMENT</b> TO EUROZ HARTLEYS L EUROZ HARTLEYS LTD	(1) 44,967.11		509,977.98
21 SEP	<b>DIVIDEND</b> FROM RESMED DIVIDEND SEP22/00818689		62.20	510,040.18
21 SEP	<b>DIVIDEND</b> FROM TLS FNL DIV 001281521911		558.45	510,598.63
21 SEP	<b>DIVIDEND</b> FROM SANTOS DIVIDEND AUI22/00883783		841.37	511,440.00
21 SEP	<b>DIVIDEND</b> FROM SONIC HEALTHCARE FIN22/00830566		1,512.00	512,952.00
23 SEP	<b>DIVIDEND</b> FROM BHP GROUP DIV AF386/00366319		9,702.09	522,654.09
	<b>TOTALS AT END OF PAGE</b>	<b>\$44,967.11</b>	<b>\$12,751.85</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$44,967.11</b>	<b>\$12,751.85</b>	<b>\$522,654.09</b>

## This Statement Includes

Interest earned on deposits	\$75.74
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(1) computer draw  
100  
loan 20,000.00  
100 20,000.00



# PREMIUM CASH MANAGEMENT STATEMENT

STATEMENT NUMBER 317

23 SEPTEMBER 2022 TO 25 OCTOBER 2022

053/159



THE TRUSTEES  
THE DB & DM KELLY SUPERANNUATION FUND  
PO BOX 67  
MECKERING WA 6405

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

VALOR (1982) PTY LTD ACN 009 053 043  
AS TRUSTEE FOR THE DB & DM KELLY  
SUPERANNUATION FUND

### Branch Number (BSB)

016-780

### Account Number

2590-50744

Opening Balance:

**\$522,654.09**

Total Deposits:

**\$18,967.13**

Total Withdrawals:

**\$2,333.00**

Closing Balance:

**\$539,288.22**

## NEED TO GET IN TOUCH?



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**Lost/Stolen Cards: 1800 033 844**

# PREMIUM CASH MANAGEMENT STATEMENT

Account Number 2590-50744

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2022</b>				
<b>23 SEP</b>	<b>OPENING BALANCE</b>			<b>522,654.09</b>
27 SEP	<b>DIVIDEND</b> FROM WOW FNL DIV 001283343146		1,134.20	523,788.29
28 SEP	<b>DIVIDEND</b> FROM AMCOR PLC DIV SEP22/00848190		595.47	524,383.76
28 SEP	<b>DIVIDEND</b> FROM COLES GROUP LTD FIN22/01090768		845.70	525,229.46
29 SEP	<b>DIVIDEND</b> FROM NST FNL DIV 001284264981		247.25	525,476.71
29 SEP	<b>DIVIDEND</b> FROM MEDIBANK DIV SEP22/00958803		303.24	525,779.95
29 SEP	<b>TRANSFER</b> FROM RHC DIVIDEND S00030155751		242.50	526,022.45
30 SEP	<b>CREDIT INTEREST PAID</b>		63.66	526,086.11
03 OCT	<b>CARD ENTRY AT NORTHAM BRANCH</b> <i>HEALUS - Dividends.</i>		360.00	526,446.11
05 OCT	<b>DIVIDEND</b> FROM CSL LTD DIVIDEND AUF22/00986386		3,520.13	529,966.24
06 OCT	<b>DIVIDEND</b> FROM WESFARMERS LTD FIN22/01026379		3,419.00	533,385.24
06 OCT	<b>DIVIDEND</b> FROM WOODSIDE INT22/00830464		8,235.98	541,621.22
17 OCT	<b>ANZ INTERNET BANKING BPAY</b> TAX OFFICE PAYMENT {571190}	213.00		541,408.22
17 OCT	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 651320 TO 016780369214586	2,120.00	<i>Pension</i>	539,288.22
<b>TOTALS AT END OF PAGE</b>		<b>\$2,333.00</b>	<b>\$18,967.13</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$2,333.00</b>	<b>\$18,967.13</b>	<b>\$539,288.22</b>

### This Statement Includes

Interest earned on deposits	\$63.66
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# PREMIUM CASH MANAGEMENT STATEMENT

STATEMENT NUMBER 318  
25 OCTOBER 2022 TO 25 NOVEMBER 2022

053/244



THE TRUSTEES  
THE DB & DM KELLY SUPERANNUATION FUND  
PO BOX 67  
MECKERING WA 6405

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

VALOR (1982) PTY LTD ACN 009 053 043  
AS TRUSTEE FOR THE DB & DM KELLY  
SUPERANNUATION FUND

### Branch Number (BSB)

016-780

### Account Number

2590-50744

Opening Balance:

**\$539,288.22**

Total Deposits:

**\$68.50**

Total Withdrawals:

**\$0.00**

Closing Balance:

**\$539,356.72**

## NEED TO GET IN TOUCH?



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**Enquiries: 13 13 14**  
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# PREMIUM CASH MANAGEMENT STATEMENT

Account Number 2590-50744

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2022</b>				
<b>25 OCT</b>	<b>OPENING BALANCE</b>			<b>539,288.22</b>
31 OCT	<b>CREDIT INTEREST PAID</b>		68.50	539,356.72
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$68.50</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$68.50</b>	<b>\$539,356.72</b>

## This Statement Includes

Interest earned on deposits	\$68.50
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**Write to:** **Australian Financial Complaints Authority Limited**  
GPO Box 3,  
Melbourne VIC 3001



# PREMIUM CASH MANAGEMENT STATEMENT

STATEMENT NUMBER 319  
25 NOVEMBER 2022 TO 23 DECEMBER 2022

053/214



THE TRUSTEES  
THE DB & DM KELLY SUPERANNUATION FUND  
PO BOX 67  
MECKERING WA 6405

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

VALOR (1982) PTY LTD ACN 009 053 043  
AS TRUSTEE FOR THE DB & DM KELLY  
SUPERANNUATION FUND

### Branch Number (BSB)

016-780

### Account Number

2590-50744

Opening Balance:

**\$539,356.72**

Total Deposits:

**\$7,792.79**

Total Withdrawals:

**\$2,805.00**

Closing Balance:

**\$544,344.51**

## NEED TO GET IN TOUCH?



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



# PREMIUM CASH MANAGEMENT STATEMENT

Account Number 2590-50744

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2022</b>				
<b>25 NOV</b>	<b>OPENING BALANCE</b>			<b>539,356.72</b>
30 NOV	<b>CREDIT INTEREST PAID</b>		66.50	539,423.22
13 DEC	<b>DIVIDEND</b> FROM MQG ITM DIV 001285897153		630.00	540,053.22
13 DEC	<b>DIVIDEND</b> FROM AMCOR PLC DIV DEC22/00847666		670.68	540,723.90
15 DEC	<b>DIVIDEND</b> FROM RESMED DIVIDEND DEC22/00818454		64.99	540,788.89
15 DEC	<b>DIVIDEND</b> FROM ANZ DIVIDEND A074/00609216		4,951.34	545,740.23
19 DEC	<b>ANZ INTERNET BANKING BPAY</b> CARTER WOODGATE {795676}	2,805.00		542,935.23
20 DEC	<b>DIVIDEND</b> FROM WBC DIVIDEND 001286174486		1,409.28	544,344.51
	<b>TOTALS AT END OF PAGE</b>	<b>\$2,805.00</b>	<b>\$7,792.79</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$2,805.00</b>	<b>\$7,792.79</b>	<b>\$544,344.51</b>

## This Statement Includes

Interest earned on deposits	\$66.50
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# PREMIUM CASH MANAGEMENT STATEMENT

STATEMENT NUMBER 320

23 DECEMBER 2022 TO 25 JANUARY 2023

053/668



THE TRUSTEES  
THE DB & DM KELLY SUPERANNUATION FUND  
PO BOX 67  
MECKERING WA 6405

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

VALOR (1982) PTY LTD ACN 009 053 043  
AS TRUSTEE FOR THE DB & DM KELLY  
SUPERANNUATION FUND

### Branch Number (BSB)

016-780

### Account Number

2590-50744

Opening Balance:

**\$544,344.51**

Total Deposits:

**\$141.84**

Total Withdrawals:

**\$0.00**

Closing Balance:

**\$544,486.35**

## NEED TO GET IN TOUCH?



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# PREMIUM CASH MANAGEMENT STATEMENT

Account Number 2590-50744

## Transaction Details

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2022</b>				
23 DEC	OPENING BALANCE			544,344.51
30 DEC	CREDIT INTEREST PAID		66.84	544,411.35
<b>2023</b>				
13 JAN	DEPOSIT		75.00	544,486.35
			<i>A IGO Dividend</i>	
<b>TOTALS AT END OF PAGE</b>		<b>\$0.00</b>	<b>\$141.84</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$0.00</b>	<b>\$141.84</b>	<b>\$544,486.35</b>

## This Statement Includes

Interest earned on deposits	\$66.84
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# PREMIUM CASH MANAGEMENT STATEMENT

STATEMENT NUMBER 321

25 JANUARY 2023 TO 24 FEBRUARY 2023

053/531



THE TRUSTEES  
THE DB & DM KELLY SUPERANNUATION FUND  
PO BOX 67  
MECKERING WA 6405

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

VALOR (1982) PTY LTD ACN 009 053 043  
AS TRUSTEE FOR THE DB & DM KELLY  
SUPERANNUATION FUND

### Branch Number (BSB)

016-780

### Account Number

2590-50744

Opening Balance:

\$ **544,486.35**

Total Deposits:

\$ **37,755.59**

Total Withdrawals:

\$ **232.00**

Closing Balance:

\$ **582,009.94**

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





# PREMIUM CASH MANAGEMENT STATEMENT

Account Number 2590-50744

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2023</b>				
<b>25 JAN</b>	<b>OPENING BALANCE</b>			<b>544,486.35</b>
30 JAN	<b>TRANSFER</b> FROM ATO ATO002000017850361		37,683.84	582,170.19
31 JAN	<b>CREDIT INTEREST PAID</b>		71.75	582,241.94
14 FEB	<b>ANZ INTERNET BANKING BPAY</b> TAX OFFICE PAYMENT {103760}	232.00		582,009.94
	<b>TOTALS AT END OF PAGE</b>	<b>\$232.00</b>	<b>\$37,755.59</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$232.00</b>	<b>\$37,755.59</b>	<b>\$582,009.94</b>

## This Statement Includes

Interest earned on deposits	\$71.75
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GPO Box 3,  
Melbourne VIC 3001
- Online:** Email: [info@afca.org.au](mailto:info@afca.org.au)  
Web: [www.afca.org.au](http://www.afca.org.au)





# PREMIUM CASH MANAGEMENT STATEMENT

STATEMENT NUMBER 322  
24 FEBRUARY 2023 TO 24 MARCH 2023

DATE	TRANSACTION DETAILS	WITHDRAWALS (\$)	DEPOSITS (\$)	053/571
24 FEB	OPENING BALANCE			
28 FEB	CREDIT INTEREST PAID			
16 MAR	DIVIDEND			
16 MAR	FROM REMBERT GROUP LTD & ASSOCIATED ENT			
21 MAR	DIVIDEND			
21 MAR	FROM ANZ CASH DIV MANAGEMENT			
23 MAR	FROM MEDIBANK DIV MANAGEMENT			
23 MAR	DIVIDEND			
23 MAR	FROM SPINK HEALTHCARE INTL LTD			
TOTALS AT END OF PERIOD		20 00	23 345.93	

THE TRUSTEES  
THE DB & DM KELLY SUPERANNUATION FUND  
PO BOX 67  
MECKERING WA 6405

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

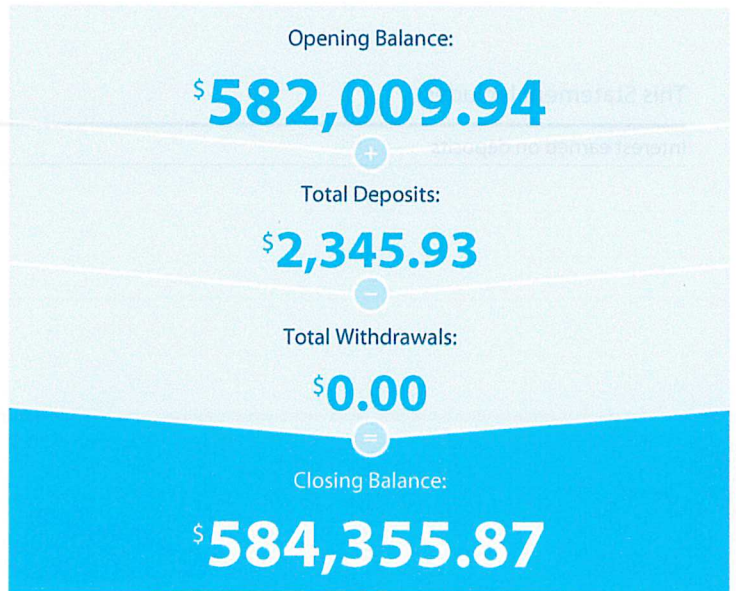
VALOR (1982) PTY LTD ACN 009 053 043  
AS TRUSTEE FOR THE DB & DM KELLY  
SUPERANNUATION FUND

### Branch Number (BSB)

016-780

### Account Number

2590-50744



## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



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



# PREMIUM CASH MANAGEMENT STATEMENT

Account Number 2590-50744

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2023</b>				
<b>24 FEB</b>	<b>OPENING BALANCE</b>			<b>582,009.94</b>
28 FEB	<b>CREDIT INTEREST PAID</b>		66.98	582,076.92
16 MAR	<b>DIVIDEND</b> FROM RESMED DIVIDEND MAR23/00818556		62.00	582,138.92
21 MAR	<b>DIVIDEND</b> FROM CPU DIV MAR23/00813995		300.00	582,438.92
21 MAR	<b>DIVIDEND</b> FROM AMCOR PLC DIV MAR23/00847147		596.85	583,035.77
22 MAR	<b>DIVIDEND</b> FROM MEDIBANK DIV MAR23/00956441		261.70	583,297.47
22 MAR	<b>DIVIDEND</b> FROM SONIC HEALTHCARE INT23/00830254		1,058.40	584,355.87
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$2,345.93</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$2,345.93</b>	<b>\$584,355.87</b>

## This Statement Includes

Interest earned on deposits	\$66.98
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# PREMIUM CASH MANAGEMENT STATEMENT

STATEMENT NUMBER 323  
24 MARCH 2023 TO 24 APRIL 2023

053/265



THE TRUSTEES  
THE DB & DM KELLY SUPERANNUATION FUND  
PO BOX 67  
MECKERING WA 6405

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

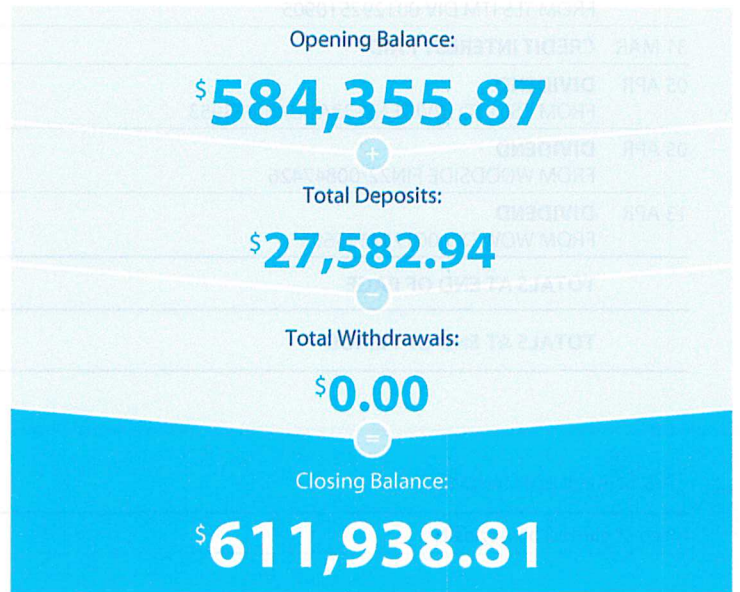
VALOR (1982) PTY LTD ACN 009 053 043  
AS TRUSTEE FOR THE DB & DM KELLY  
SUPERANNUATION FUND

### Branch Number (BSB)

016-780

### Account Number

2590-50744



## NEED TO GET IN TOUCH?



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



# PREMIUM CASH MANAGEMENT STATEMENT

Account Number 2590-50744

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2023</b>				
<b>24 MAR</b>	<b>OPENING BALANCE</b>			<b>584,355.87</b>
28 MAR	<b>DIVIDEND</b> FROM WESFARMERS LTD INT23/01023391		3,008.72	587,364.59
29 MAR	<b>DIVIDEND</b> FROM NST ITM DIV 001294615916		236.50	587,601.09
29 MAR	<b>DIVIDEND</b> FROM SANTOS DIVIDEND AUS22/00883822		1,721.99	589,323.08
30 MAR	<b>DIVIDEND</b> FROM COLES GROUP LTD INT23/01084946		1,014.84	590,337.92
30 MAR	<b>DIVIDEND</b> FROM BHP GROUP DIV AI387/00360000		5,184.55	595,522.47
30 MAR	<b>TRANSFER</b> FROM RHC DIVIDEND S00030155751		250.00	595,772.47
31 MAR	<b>DIVIDEND</b> FROM IGO PAYMENT MAR23/00808379		210.00	595,982.47
31 MAR	<b>DIVIDEND</b> FROM TLS ITM DIV 001292510905		558.45	596,540.92
31 MAR	<b>CREDIT INTEREST PAID</b>		74.33	596,615.25
05 APR	<b>DIVIDEND</b> FROM CSL LTD DIVIDEND 23AUD/00883953		3,246.16	599,861.41
05 APR	<b>DIVIDEND</b> FROM WOODSIDE FIN22/00847426		11,093.00	610,954.41
13 APR	<b>DIVIDEND</b> FROM WOW DIV 001294195693		984.40	611,938.81
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$27,582.94</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$27,582.94</b>	<b>\$611,938.81</b>

### This Statement Includes

Interest earned on deposits	\$74.33
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# PREMIUM CASH MANAGEMENT STATEMENT

STATEMENT NUMBER 324  
24 APRIL 2023 TO 25 MAY 2023

053/217



THE TRUSTEES  
THE DB & DM KELLY SUPERANNUATION FUND  
PO BOX 67  
MECKERING WA 6405

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

VALOR (1982) PTY LTD ACN 009 053 043  
AS TRUSTEE FOR THE DB & DM KELLY  
SUPERANNUATION FUND

### Branch Number (BSB)

016-780

### Account Number

2590-50744

Opening Balance:

**\$611,938.81**

Total Deposits:

**\$70.07**

Total Withdrawals:

**\$0.00**

Closing Balance:

**\$612,008.88**

## NEED TO GET IN TOUCH?



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



# PREMIUM CASH MANAGEMENT STATEMENT

Account Number 2590-50744

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2023</b>				
24 APR	OPENING BALANCE			611,938.81
28 APR	CREDIT INTEREST PAID		70.07	612,008.88
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$70.07</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$70.07</b>	<b>\$612,008.88</b>

## This Statement Includes

Interest earned on deposits	\$70.07
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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.

Further information in relation to this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at [anz.com](http://anz.com) or by calling 13 13 14.

If you have a complaint about an ANZ product or service, please contact us and we will try to resolve the issue as quickly as possible. Our customer complaints guide is available at <https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/>, alternatively you may wish to:

- Call us:**
- General enquiries **13 13 14**
  - If you're overseas **+61 3 9683 9999**
  - ANZ Complaint Resolution Team on **1800 805 154**
  - If you're deaf, hard of hearing and/or have a speech impairment, call **133 677** or visit the **National Relay Service** at: <https://nrschat.nrsccall.gov.au/nrs/internetrelay>

- Write to us:** ANZ Complaint Resolution Team  
Locked Bag 4050,  
South Melbourne VIC 3205  
or **ANZ online complaints form:**  
<https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/>

- Visit us:** At your nearest ANZ branch.  
If you have a Relationship Manager, please feel free to contact them.

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

- Call:** 1800 931 678 (free call within Australia), or +61 1800 931 678 (International)
- Write to:** Australian Financial Complaints Authority Limited  
GPO Box 3,  
Melbourne VIC 3001
- Online:** Email: [info@afca.org.au](mailto:info@afca.org.au)  
Web: [www.afca.org.au](http://www.afca.org.au)



# PREMIUM CASH MANAGEMENT STATEMENT

STATEMENT NUMBER 325  
25 MAY 2023 TO 23 JUNE 2023

053/436



THE TRUSTEES  
THE DB & DM KELLY SUPERANNUATION FUND  
PO BOX 67  
MECKERING WA 6405

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

VALOR (1982) PTY LTD ACN 009 053 043  
AS TRUSTEE FOR THE DB & DM KELLY  
SUPERANNUATION FUND

### Branch Number (BSB)

016-780

### Account Number

2590-50744

Opening Balance:

**\$612,008.88**

Total Deposits:

**\$783.01**

Total Withdrawals:

**\$112,631.60**

Closing Balance:

**\$500,160.29**

## NEED TO GET IN TOUCH?



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



# PREMIUM CASH MANAGEMENT STATEMENT

Account Number 2590-50744

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2023</b>				
25 MAY	<b>OPENING BALANCE</b>			<b>612,008.88</b>
31 MAY	<b>CREDIT INTEREST PAID</b>		83.00	612,091.88
14 JUN	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 417206 TO 016780369214586	60,000.00	<i>pension s/s/s?</i>	552,091.88
15 JUN	<b>DIVIDEND</b> FROM RESMED DIVIDEND AUJ23/00818417		64.17	552,156.05
15 JUN	<b>ANZ INTERNET BANKING PAYMENT 663689</b> TO ELEVATE URANIUM	40,000.00	<i>exercise opt</i>	512,156.05
16 JUN	<b>ANZ INTERNET BANKING PAYMENT 517727</b> TO ELEVATE URANIUM	12,631.60		499,524.45
20 JUN	<b>DIVIDEND</b> FROM AMCOR PLC DIV JUN23/00846729		635.84	500,160.29
<b>TOTALS AT END OF PAGE</b>		<b>\$112,631.60</b>	<b>\$783.01</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$112,631.60</b>	<b>\$783.01</b>	<b>\$500,160.29</b>

### This Statement Includes

Interest earned on deposits	\$83.00
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# PREMIUM CASH MANAGEMENT STATEMENT

STATEMENT NUMBER 326  
23 JUNE 2023 TO 25 JULY 2023

053/187



THE TRUSTEES  
THE DB & DM KELLY SUPERANNUATION FUND  
PO BOX 67  
MECKERING WA 6405

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

VALOR (1982) PTY LTD ACN 009 053 043  
AS TRUSTEE FOR THE DB & DM KELLY  
SUPERANNUATION FUND

### Branch Number (BSB)

016-780

### Account Number

2590-50744

Opening Balance:

**\$500,160.29**

Total Deposits:

**\$62,969.91**

Total Withdrawals:

**\$0.00**

Closing Balance:

**\$563,130.20**

## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

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

# PREMIUM CASH MANAGEMENT STATEMENT

Account Number 2590-50744

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2023</b>				
<b>23 JUN</b>	<b>OPENING BALANCE</b>			<b>500,160.29</b>
26 JUN	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 753971 FROM 206863696	4 x 27500 each	55,000.00 <i>Super Contributions</i>	555,160.29
27 JUN	<b>DIVIDEND</b> FROM WBC DIVIDEND 001296080306		1,541.40	556,701.69
30 JUN	<b>CREDIT INTEREST PAID</b>		63.80	556,765.49
03 JUL	<b>DIVIDEND</b> FROM ANZ DIVIDEND A075/00605822		5,419.71	562,185.20
04 JUL	<b>DIVIDEND</b> FROM MQG FNL DIV 001296765291		945.00	563,130.20
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$62,969.91</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$62,969.91</b>	<b>\$563,130.20</b>

### This Statement Includes

Interest earned on deposits	\$63.80
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### Yearly Summary

Previous Year to 30/06/2023 (\$)

Interest earned on deposits	838.20
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### We're introducing BPAY<sup>®</sup> daily limits in ANZ Phone Banking

We'll soon be making changes to ANZ Phone Banking to introduce a daily limit for BPAY<sup>®</sup> payments. For more information about making payments online and the different limits available, visit [www.anz.com/support/make-payments](http://www.anz.com/support/make-payments)