



PREMIUM CASH MANAGEMENT STATEMENT

STATEMENT NUMBER 314
24 JUNE 2022 TO 25 JULY 2022

053/179



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

016780

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 (\$)
2022				
24 JUN	OPENING BALANCE			557,469.29
				POSTED
30 JUN	CREDIT INTEREST PAID		2501001 70.29	606 557,539.58
01 JUL	DIVIDEND FROM ANZ DIVIDEND A073/00610076		4,515.84	562,055.42
04 JUL	DIVIDEND FROM MQG FNL DIV 001277402295		735.00	562,790.42
14 JUL	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {364078}	69.00		562,721.42
	TOTALS AT END OF PAGE	\$69.00	\$5,321.13	
	TOTALS AT END OF PERIOD	\$69.00	\$5,321.13	\$562,721.42

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 313
25 MAY 2022 TO 24 JUNE 2022

053/581



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:

\$ **585,413.62**

Total Deposits:

\$ **2,055.67**

Total Withdrawals:

\$ **30,000.00**

Closing Balance:

\$ **557,469.29**

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 (\$)
2022				
25 MAY	OPENING BALANCE			585,413.62
31 MAY	CREDIT INTEREST PAID		250/001 77.12	585,490.74
14 JUN	DIVIDEND FROM AMCOR PLC DIV JUN22/00849406		239/017 575.46 <i>u/f</i>	586,066.20
14 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 930265 TO 016780369214586	<i>u/d</i> 30,000.00	<i>DEB</i> <i>pausion</i>	556,066.20
16 JUN	DIVIDEND FROM RESMED DIVIDEND JNE22/00818749		239/051 59.87 <i>WHT</i> <i># 7.25</i>	556,126.07
24 JUN	DIVIDEND FROM WBC DIVIDEND 001277618953		239/016 1,343.22 <i>u</i> <i>575.67</i>	557,469.29
TOTALS AT END OF PAGE		\$30,000.00	\$2,055.67	
TOTALS AT END OF PERIOD		\$30,000.00	\$2,055.67	\$557,469.29

POSTED

This Statement Includes

Interest earned on deposits	\$77.12
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PREMIUM CASH MANAGEMENT STATEMENT

STATEMENT NUMBER 312

22 APRIL 2022 TO 25 MAY 2022

053/572



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:

\$586,126.53

Total Deposits:

\$669.74

Total Withdrawals:

\$1,382.65

Closing Balance:

\$585,413.62

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

(1) 850/001 1103 - 65 De
360 259.00 De

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
22 APR	OPENING BALANCE			586,126.53
27 APR	DEPOSIT		239/055 600.00 257.10	586,726.53
29 APR	CREDIT INTEREST PAID		250/001 69.74	586,796.27
23 MAY	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {182547}	(1) 1,382.65		585,413.62
TOTALS AT END OF PAGE		\$1,382.65	\$669.74	
TOTALS AT END OF PERIOD		\$1,382.65	\$669.74	\$585,413.62

This Statement Includes

PROFIT

Interest earned on deposits \$69.74

IMPORTANT INFORMATION

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

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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 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.nrscall.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)
Online: Email: info@afca.org.au
Web: www.afca.org.au

Write to: **Australian Financial Complaints Authority Limited**
GPO Box 3,
Melbourne VIC 3001



PREMIUM CASH MANAGEMENT STATEMENT

STATEMENT NUMBER 311
25 MARCH 2022 TO 22 APRIL 2022

053/876



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 (\$)
2022				
25 MAR	OPENING BALANCE			569,812.58
28 MAR	DIVIDEND FROM BHP GROUP DIV A1385/00366381		239/006 7,910.29 ^{CL} 3390.12	577,722.87
29 MAR	DIVIDEND FROM NST ITM DIV 001275750586		239/053 215.00 ^{CR} 92.14	577,937.87
30 MAR	DIVIDEND FROM WESFARMERS LTD INT22/01026896		239/003 2,735.20 ^{CL} 1170.23	580,673.07
31 MAR	DIVIDEND FROM COLES GROUP LTD INT22/01098584		239/046 930.27 ^{CL} 398.69	581,603.34
31 MAR	TRANSFER FROM RHC DIVIDEND S00030155751		239/052 242.50 ^{CR} 103.93	581,845.84
31 MAR	CREDIT INTEREST PAID		250/001 71.84	581,917.68
01 APR	DIVIDEND FROM TLS ITM DIV 001274079732		239/002 525.60 ^{CL} 225.26	582,443.28
06 APR	DIVIDEND FROM CSL LTD DIVIDEND 22AUD/00888962		239/022 2,848.65 ^{U/F}	585,291.93
13 APR	DIVIDEND FROM WOW ITM DIV 001275435394		239/026 834.60 ^{CL} 357.69	586,126.53
TOTALS AT END OF PAGE		\$0.00	\$16,313.95	
TOTALS AT END OF PERIOD		\$0.00	\$16,313.95	\$586,126.53

POSTED

This Statement Includes

Interest earned on deposits	\$71.84
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PREMIUM CASH MANAGEMENT STATEMENT

STATEMENT NUMBER 310
25 FEBRUARY 2022 TO 25 MARCH 2022

053/1593



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 (\$)
2022				
25 FEB	OPENING BALANCE			582,879.74
28 FEB	PAYMENT TO EUROZ HARTLEYS L EUROZ HARTLEYS LTD	776/058 22,465.08	(8000) STRIKE ENERGY LTD.	560,414.66
28 FEB	CREDIT INTEREST PAID		250/001 67.08	560,481.74
15 MAR	DIVIDEND FROM AMCOR PLC DIV MAR22/00850566		239/007 581.33	561,063.07
17 MAR	DIVIDEND FROM RESMED DIVIDEND MAR22/00818563		239/051 57.28 WHT 17.25	561,120.35
23 MAR	DIVIDEND FROM SONIC HEALTHCARE INT22/00830137		239/002 1,008.00 CR 430.00	562,128.35
23 MAR	DIVIDEND FROM WOODSIDE FIN21/00591149		239/010 6,521.58 CR 2794.96	568,649.93
24 MAR	DIVIDEND FROM MEDIBANK DIV MAR22/00961721		239/004 253.39 CR 108.60	568,903.32
24 MAR	DIVIDEND FROM SANTOS DIVIDEND AUF22/00885334		239/003 909.26 W/F 196.35	569,812.58
TOTALS AT END OF PAGE		\$22,465.08	\$9,397.92	
TOTALS AT END OF PERIOD		\$22,465.08	\$9,397.92	\$569,812.58

This Statement Includes

Interest earned on deposits	\$67.08
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POSTED



PREMIUM CASH MANAGEMENT STATEMENT

STATEMENT NUMBER 309

25 JANUARY 2022 TO 25 FEBRUARY 2022

053/1339



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:

\$582,855.49

Total Deposits:

\$74.25

Total Withdrawals:

\$50.00

Closing Balance:

\$582,879.74

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 (\$)
2022				
25 JAN	OPENING BALANCE			582,855.49
31 JAN	CREDIT INTEREST PAID		2501.00 / 74.25	582,929.74
17 FEB	PAYMENT TO I19RP4M0G3M06V8K AUDIT CERT FEE	309 / 50.00		582,879.74
TOTALS AT END OF PAGE		\$50.00	\$74.25	
TOTALS AT END OF PERIOD		\$50.00	\$74.25	\$582,879.74

POSTED

This Statement Includes

Interest earned on deposits	\$74.25
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IMPORTANT INFORMATION

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South Melbourne VIC 3205
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or **+61 1800 931 678** (International)

Online: Email: info@afca.org.au
Web: www.afca.org.au

Write to: **Australian Financial Complaints Authority Limited**
GPO Box 3,
Melbourne VIC 3001



PREMIUM CASH MANAGEMENT STATEMENT

STATEMENT NUMBER 308
24 DECEMBER 2021 TO 25 JANUARY 2022

053/444



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:

\$582,779.99

Total Deposits:

\$75.50

Total Withdrawals:

\$0.00

Closing Balance:

\$582,855.49

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 (\$)
2021				
24 DEC	OPENING BALANCE			582,779.99
31 DEC	CREDIT INTEREST PAID		250.00 / 75.50	582,855.49
	TOTALS AT END OF PAGE	\$0.00	\$75.50	
	TOTALS AT END OF PERIOD	\$0.00	\$75.50	\$582,855.49

This Statement Includes

Interest earned on deposits	\$75.50
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IMPORTANT INFORMATION

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

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If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and 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 www.anz.com or by calling **13 13 14**.

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PREMIUM CASH MANAGEMENT STATEMENT

STATEMENT NUMBER 307

25 NOVEMBER 2021 TO 24 DECEMBER 2021

053/904



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:

\$571,549.85

Total Deposits:

\$13,980.14

Total Withdrawals:

\$2,750.00

Closing Balance:

\$582,779.99

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 (\$)
2021				
25 NOV	OPENING BALANCE			571,549.85
30 NOV	CREDIT INTEREST PAID		250/001 125.27	571,675.12
02 DEC	TRANSFER FROM WESFARMERS LTD RCA21/01128198	491	6,838.00 WESF R.O.C.	578,513.12
14 DEC	DIVIDEND FROM AMCOR PLC DIV DEC21/00851105		239/047 552.35 -	579,065.47
14 DEC	DIVIDEND FROM MQG ITM DIV 001269764525		239/049 571.20 CR 97.90 ULF 300.70	579,636.67
16 DEC	DIVIDEND FROM RESMED DIVIDEND DEC21/00818639		239/051 56.28 WHF. 27.25	579,692.95
16 DEC	DIVIDEND FROM ANZ DIVIDEND A072/00614334		239/021 4,515.84 CR 1935.36	584,208.79
20 DEC	ANZ INTERNET BANKING BPAY CARTER WOODGATE {809557}	301. 2,750.00		581,458.79
21 DEC	DIVIDEND FROM WBC DIVIDEND 001268961809		239/014 1,321.20 CR 566.23	582,779.99
	TOTALS AT END OF PAGE	\$2,750.00	\$13,980.14	
	TOTALS AT END OF PERIOD	\$2,750.00	\$13,980.14	\$582,779.99

POSTED

This Statement Includes

Interest earned on deposits	\$125.27
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IMPORTANT INFORMATION

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PREMIUM CASH MANAGEMENT STATEMENT

STATEMENT NUMBER 306

25 OCTOBER 2021 TO 25 NOVEMBER 2021

053/165



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:

\$571,031.66

Total Deposits:

\$518.19

Total Withdrawals:

\$0.00

Closing Balance:

\$571,549.85

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 (\$)
2021				
25 OCT	OPENING BALANCE			571,031.66
28 OCT	DEPOSIT	239/055	405.00 ^{ca} 173.57	571,436.66
29 OCT	CREDIT INTEREST PAID	250/001	113.19	571,549.85
TOTALS AT END OF PAGE		\$0.00	\$518.19	
TOTALS AT END OF PERIOD		\$0.00	\$518.19	\$571,549.85

This Statement Includes

POSTED

Interest earned on deposits \$113.19

IMPORTANT INFORMATION

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PREMIUM CASH MANAGEMENT STATEMENT

STATEMENT NUMBER 305

24 SEPTEMBER 2021 TO 25 OCTOBER 2021

053/632



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:

\$ **561,133.95**

Total Deposits:

\$ **9,897.71**

Total Withdrawals:

\$ **0.00**

Closing Balance:

\$ **571,031.66**

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 (\$)
2021				
24 SEP	OPENING BALANCE			561,133.95
28 SEP	DIVIDEND FROM AMCOR PLC DIV SEP21/00851183	239/047	549.59	561,683.54
28 SEP	DIVIDEND FROM COLES GROUP LTD FIN21/01106095	239/046	789.32	CL 338.28 562,472.86
30 SEP	DIVIDEND FROM MEDIBANK DIV SEP21/00964700	239/044	286.63	CL 122.84 562,759.49
30 SEP	DIVIDEND FROM CSL LTD DIVIDEND AUD21/00987971	239/022	3,182.49	CL 101.25 565,941.98 J/F 2126.12
30 SEP	CREDIT INTEREST PAID	250/001	116.33	566,058.31
05 OCT	TRANSFER FROM RHC DIVIDEND S00030155751	239/052	515.00	CL 220.71 566,573.31
07 OCT	DIVIDEND FROM WESFARMERS LTD FIN21/01025504	239/003	3,077.10	CL 1318.76 569,650.41
08 OCT	DIVIDEND FROM WOW FNL DIV 001266868194	239/026	1,177.00	CL 504.43 570,827.41
08 OCT	TRANSFER FROM NST PAYMENT 001268393582	239/053	204.25	CL 87.53 571,031.66
TOTALS AT END OF PAGE		\$0.00	\$9,897.71	
TOTALS AT END OF PERIOD		\$0.00	\$9,897.71	\$571,031.66

POSTED

This Statement Includes

Interest earned on deposits	\$116.33
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No transaction fees* for ANZ cardholders across the new atm by Armaguard network

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee* at any atm by Armaguard ATM.

*Terms and conditions apply.

Visit www.anz.com.au/ways-to-bank/atms for further detail and terms and conditions.



PREMIUM CASH MANAGEMENT STATEMENT

STATEMENT NUMBER 304

25 AUGUST 2021 TO 24 SEPTEMBER 2021

053/684



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:

\$583,705.08

Total Deposits:

\$28,165.91

Total Withdrawals:

\$50,737.04

Closing Balance:

\$561,133.95

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 (\$)
2021				
25 AUG	OPENING BALANCE			583,705.08
31 AUG	CREDIT INTEREST PAID		250/001 134.86	583,839.94
14 SEP	PAYMENT TO EUROZ HARTLEYS L EUROZ HARTLEYS LTD	776/056 30,633.30	100 000	553,206.64
15 SEP	PAYMENT TO EUROZ HARTLEYS L EUROZ HARTLEYS LTD	776/057 20,103.74	100 500 PALADIN ENERGY LTD	533,102.90
20 SEP	TRANSFER FROM EUROZ HARTLEYS L EUROZ HARTLEYS LTD		1291 13,315.19 18699 ELEVATE URANIUM LTD	546,418.09
21 SEP	DIVIDEND FROM SANTOS LIMITED 500030155751	239/043	592.43 253.89	547,010.52
21 SEP	DIVIDEND FROM BHP GROUP DIV AF384/01067558	239/004	10,323.46 4020.34	557,333.98
22 SEP	DIVIDEND FROM SONIC HEALTHCARE FIN21/00829510	239/040	1,386.00 350.10 485.10	558,719.98
23 SEP	DIVIDEND FROM RESMED DIVIDEND SEP21/00818579	239/051	57.43 17.25	558,777.41
23 SEP	DIVIDEND FROM TLS FNL DIV 001264113436	239/000	525.60 225.26	559,303.01
24 SEP	DIVIDEND FROM WOODSIDE INT21/00589829	239/010	1,830.94 750.69	561,133.95
	TOTALS AT END OF PAGE	\$50,737.04	\$28,165.91	
	TOTALS AT END OF PERIOD	\$50,737.04	\$28,165.91	\$561,133.95

POSTED

This Statement Includes

Interest earned on deposits	\$134.86
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No transaction fees* for ANZ cardholders across the new atmX by Armaguard network

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee* at any atmX by Armaguard ATM.

*Terms and conditions apply.

Visit www.anz.com.au/ways-to-bank/atms for further detail and terms and conditions.



PREMIUM CASH MANAGEMENT STATEMENT

STATEMENT NUMBER 303
23 JULY 2021 TO 25 AUGUST 2021

053/231



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:

\$639,746.73

Total Deposits:

\$131.41

Total Withdrawals:

\$56,173.06

Closing Balance:

\$583,705.08

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

(1) 491 14962.21 CL (2140) ENDEAVOR GROUP
 776/053 20 236.69 DL (2150) MORTHEW SMR RESOURCES
 776/054 20 245.28 DL (15000) SILVER LAKE RES.
 776/055 30 633.30 DL (6000) HEALIUS LIMITED.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
23 JUL	OPENING BALANCE			639,746.73
30 JUL	CREDIT INTEREST PAID		250/001 131.41	639,878.14
17 AUG	PAYMENT TO EUROZ HARTLEYS L EUROZ HARTLEYS LTD	(1) 56,173.06		583,705.08
TOTALS AT END OF PAGE		\$56,173.06	\$131.41	
TOTALS AT END OF PERIOD		\$56,173.06	\$131.41	\$583,705.08

This Statement Includes

Interest earned on deposits	\$131.41
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POSTED

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*Terms and conditions apply.

Visit www.anz.com.au/ways-to-bank/atms for further detail and terms and conditions.

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.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and 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 www.anz.com or by calling **13 13 14**.



PREMIUM CASH MANAGEMENT STATEMENT

STATEMENT NUMBER 302

25 JUNE 2021 TO 23 JULY 2021

053/1134



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

01750

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

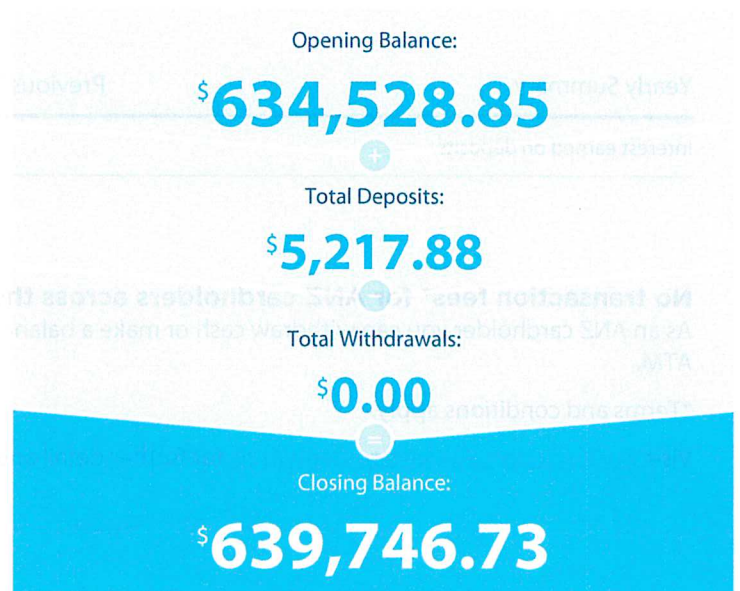
VALOR (1982) PTY LTD ACN 009 053 043
AS TRUSTEE FOR THE DB & DM KELLY
SUPERANNUATION FUND

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 (\$)
2021				
25 JUN	OPENING BALANCE			634,528.85
30 JUN	CREDIT INTEREST PAID		123.98	634,652.83
01 JUL	DIVIDEND FROM ANZ DIVIDEND A071/00620706		4,390.40	639,043.23
02 JUL	DIVIDEND FROM MQG FNL DIV 001260929382		703.50	639,746.73
TOTALS AT END OF PAGE		\$0.00	\$5,217.88	
TOTALS AT END OF PERIOD		\$0.00	\$5,217.88	\$639,746.73

POSTED

This Statement Includes

Interest earned on deposits	\$123.98
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Yearly Summary

Previous Year to 30/06/2021 (\$)

Interest earned on deposits	1,664.25
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