

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 26/04/2014 to 24/10/2014
Statement No. 106(page 1 of 3)

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

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
4,979.56	+	16,490.78	-	13,051.80	=	8,418.54

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
26 APR	OPENING BALANCE			4,979.56
30 APR	CREDIT INTEREST		3.21	4,982.77
16 MAY	QUICKSUPER QSUPER1362071023		628.73	5,611.50
31 MAY	CREDIT INTEREST		3.38	5,614.88
09 JUN	QUICKSUPER QSUPER1371540887		628.73	6,243.61
24 JUN	QUICKSUPER QSUPER1378712229		628.73	6,872.34
30 JUN	CREDIT INTEREST		3.83	6,876.17
22 JUL	TFR WDL BPAY INTERNET22JUL 16:53 TO TAX OFFICE PAYMENTS 478931972647060	405.00 ✓		6,471.17
31 JUL	CREDIT INTEREST		4.29	6,475.46
14 AUG	QUICKSUPER QSUPER1401802907		644.25	7,119.71
26 AUG	INTERNET DEPOSIT 26AUG 14:06 REVERSAL TFR383765/98607		500.00 ✕	7,619.71
26 AUG	INTERNET WITHDRAWAL 25AUG 23:13 TFR 986076/383765	500.00 ✕		7,119.71
30 AUG	CREDIT INTEREST		4.35	7,124.06
04 SEP	PAGASA EXPRESS PHP504092.27		12,146.80 ✓	19,270.86
05 SEP	QUICKSUPER QSUPER1412020438		644.25	19,915.11
09 SEP	INTERNET WITHDRAWAL 09SEP 12:03 PAGASA / PESO CONVERSION	12,146.80 ✕		7,768.31
30 SEP	CREDIT INTEREST		5.98	7,774.29
06 OCT	QUICKSUPER QSUPER1426225492		644.25	8,418.54
24 OCT	CLOSING BALANCE			8,418.54

Account Number 107986076
Statement Period 26/04/2014 to 24/10/2014
Statement No. 106(page 3 of 3)

Summary of Transaction Fees 01/07/2014 TO 31/07/2014 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/08/2014 TO 31/08/2014 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/09/2014 TO 30/09/2014 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

At the time of this statement, no account service fee applies to this account. You are entitled to 5 Free Transactions, including 2 staff assisted. Internet and phone banking transactions are free but count towards your 5 free transactions.

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions APR - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions MAY - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JUN - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JUL - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions AUG - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions SEP - NIL

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 25/10/2014 to 24/04/2015
Statement No. 107(page 1 of 4)

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

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
8,418.54	+	4,552.31	-	10,896.00	=	2,074.85

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
25 OCT	OPENING BALANCE			8,418.54
31 OCT	CREDIT INTEREST		5.29	8,423.83
03 NOV	QUICKSUPER QSUPER1439530490		644.25	9,068.08
29 NOV	CREDIT INTEREST		5.56	9,073.64
08 DEC	QUICKSUPER QSUPER1456376650		644.25	9,717.89
15 DEC	TFR WDL BPAY INTERNET15DEC 16:39 TO ASIC 8591122244692	78.00 R ?		9,639.89
22 DEC	QUICKSUPER QSUPER1463442622		644.25	10,284.14
31 DEC	CREDIT INTEREST		6.20	10,290.34
08 JAN	TFR WDL BPAY INTERNET08JAN 13:34 TO TAX OFFICE PAYMENTS 478931972647060	409.00 ✓		9,881.34
31 JAN	CREDIT INTEREST		6.35	9,887.69
02 FEB	QUICKSUPER QSUPER1481453549		644.25	10,531.94
28 FEB	CREDIT INTEREST		5.39	10,537.33
03 MAR	QUICKSUPER QSUPER1496499393		644.25	11,181.58
31 MAR	CREDIT INTEREST		4.73	11,186.31
02 APR	TFR WDL BPAY INTERNET02APR 18:03 TO TAX OFFICE PAYMENTS 478931972647060	409.00 ✓		10,777.31
08 APR	QUICKSUPER QSUPER1513867230		1,297.54	12,074.85
14 APR	RaboDirect B5D14SRA09TA0000	10,000.00 R ?		2,074.85
24 APR	CLOSING BALANCE			2,074.85

Account Number 107986076
Statement Period 25/10/2014 to 24/04/2015
Statement No. 107(page 3 of 4)

Summary of Transaction Fees 01/10/2014 TO 31/10/2014

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	0	0	0	0.00	0.00
EFTPOS	0	0	0	0.60	0.00
Cheque	0	0	0	1.00	0.00
Over The Counter	0	0	0	2.50	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.60	0.00
Bank@Post	0	0	0	2.50	0.00
Agency	0	0	0	0.60	0.00
Direct Debits	0	0	0	0.20	0.00
Overseas Cash Withdrawal	0	0	0	5.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.20	0.00
Periodical Payments	0	0	0	4.00	0.00
Account Service Fee					0.00
SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00
TOTALS	0	0	0		0.00

Summary of Transaction Fees 01/11/2014 TO 30/11/2014 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/12/2014 TO 31/12/2014 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/01/2015 TO 31/01/2015 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/02/2015 TO 28/02/2015 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/03/2015 TO 31/03/2015 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

At the time of this statement, no account service fee applies to this account. You are entitled to 5 Free Transactions, including 2 staff assisted. Internet and phone banking transactions are free but count towards your 5 free transactions.

Statement of Account

DIY SUPER DIRECT SAVER



M T KENNEDY AND P A KENNEDY ATF
 ALMONTE/KENNEDY SUPERANNUATION FUND
 GPO BOX 2408
 SYDNEY NSW 2001

Customer Enquiries 13 33 30
 (24 hours, seven days)
BSB Number 112-879
Account Number 491297119
Statement Period 18/02/2014 to 18/08/2014
Statement No. 10(page 1 of 1)

M T KENNEDY AND P A KENNEDY ATF
 ALMONTE/KENNEDY SUPERANNUATION FUND

Account Summary

Opening Balance	Total Credits	Total Debits	=	Closing Balance
4.59	0.00	0.00	=	4.59

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
18 FEB	OPENING BALANCE			4.59
18 AUG	CLOSING BALANCE			4.59

Interest Details

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

Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- This statement should be retained for taxation purposes.
- You can find out the termination value of your account by phoning the customer enquiries number on this statement.
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

Our privacy policy has been updated as a result of changes to the Privacy Act. Visit www.stgeorge.com.au/privacy from 12 March 2014 to view our updated privacy policy and get more information on the privacy reforms. We have also subscribed to a new version of the Code of Banking Practice. Visit our website to see a copy of the revised Code.

Statement of Account

DIY SUPER DIRECT SAVER



M T KENNEDY AND P A KENNEDY ATF
 ALMONTE/KENNEDY SUPERANNUATION FUND
 GPO BOX 2408
 SYDNEY NSW 2001

Customer Enquiries 13 33 30
 (24 hours, seven days)
BSB Number 112-879
Account Number 491297119
Statement Period 19/08/2014 to 18/02/2015
Statement No. 11(page 1 of 1)

M T KENNEDY AND P A KENNEDY ATF
 ALMONTE/KENNEDY SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
4.59	+	0.00	-	0.00	=	4.59

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
19 AUG	OPENING BALANCE			4.59
18 FEB	CLOSING BALANCE			4.59

Interest Details

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

Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- This statement should be retained for taxation purposes.
- You can find out the termination value of your account by phoning the customer enquiries number on this statement.
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

Pay bills the fast, efficient & safe way! Logon to Internet or Mobile Banking and pay over 15,000 BPAY billers. Find out more at stgeorge.com.au/bpay Registered to BPAY Pty Ltd ABN 69 079 137 518