



Statement Period  
31 May 2021 - 30 June 2021

**Westpac DIY Super Savings Account**

Account Name  
**KIRONE PTY LTD AS TRUSTEE FOR  
KIRONE SELF MANAGED SUPER FUND**

Customer ID  
**9279 6302 KIRONE PTY LTD**

BSB Account Number  
**034-676 351 359**

Opening Balance	+ \$285,567.73
Total Credits	+ \$11.73
Total Debits	- \$0.00
Closing Balance	+ \$285,579.46

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %

  

Effective Date	Over \$499999
17 Mar 2020	0.05 %

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/21	STATEMENT OPENING BALANCE			285,567.73
30/06/21	Interest Paid		11.73	285,579.46
30/06/21	CLOSING BALANCE			285,579.46

**CONVENIENCE AT YOUR FINGERTIPS**

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Statement Period  
30 April 2021 - 31 May 2021

**Westpac DIY Super Savings Account**

Account Name  
**KIRONE PTY LTD AS TRUSTEE FOR  
KIRONE SELF MANAGED SUPER FUND**

Customer ID  
**9279 6302 KIRONE PTY LTD**

BSB Account Number  
**034-676 351 359**

Opening Balance	+ \$285,555.61
Total Credits	+ \$12.12
Total Debits	- \$0.00
Closing Balance	+ \$285,567.73

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %

  

Effective Date	Over \$499999
17 Mar 2020	0.05 %

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>30/04/21</b>	<b>STATEMENT OPENING BALANCE</b>			<b>285,555.61</b>
31/05/21	Interest Paid		12.12	285,567.73
<b>31/05/21</b>	<b>CLOSING BALANCE</b>			<b>285,567.73</b>

**CONVENIENCE AT YOUR FINGERTIPS**

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Statement Period  
31 March 2021 - 30 April 2021

## Westpac DIY Super Savings Account

Account Name  
KIRONE PTY LTD AS TRUSTEE FOR  
KIRONE SELF MANAGED SUPER FUND

Customer ID  
9279 6302 KIRONE PTY LTD

BSB Account Number  
034-676 351 359

Opening Balance	+ \$285,543.88
Total Credits	+ \$11.73
Total Debits	- \$0.00
Closing Balance	+ \$285,555.61

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %

  

Effective Date	Over \$499999
17 Mar 2020	0.05 %

### TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/03/21	STATEMENT OPENING BALANCE			285,543.88
30/04/21	Interest Paid		11.73	285,555.61
30/04/21	CLOSING BALANCE			285,555.61

### CONVENIENCE AT YOUR FINGERTIPS

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Statement Period  
26 February 2021 - 31 March 2021

Westpac DIY Super Savings Account

Account Name  
KIRONE PTY LTD AS TRUSTEE FOR  
KIRONE SELF MANAGED SUPER FUND

Customer ID  
9279 6302 KIRONE PTY LTD

BSB Account Number  
034-676 351 359

Opening Balance	+ \$285,530.98
Total Credits	+ \$12.90
Total Debits	- \$0.00
Closing Balance	+ \$285,543.88

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %

  

Effective Date	Over \$499999
17 Mar 2020	0.05 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
26/02/21	STATEMENT OPENING BALANCE			285,530.98
31/03/21	Interest Paid		12.90	285,543.88
31/03/21	CLOSING BALANCE			285,543.88

CONVENIENCE AT YOUR FINGERTIPS

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11.73



MS

Statement Period  
29 January 2021 - 26 February 2021

**Westpac DIY Super Savings Account**

Account Name  
**KIRONE PTY LTD AS TRUSTEE FOR  
KIRONE SELF MANAGED SUPER FUND**

Customer ID  
**9279 6302 KIRONE PTY LTD**

BSB Account Number  
**034-676 351 359**

Opening Balance	+ \$285,520.03
Total Credits	+ \$10.95
Total Debits	- \$0.00
Closing Balance	+ \$285,530.98

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %

  

Effective Date	Over \$499999
17 Mar 2020	0.05 %

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/01/21	STATEMENT OPENING BALANCE			285,520.03
26/02/21	Interest Paid		10.95	285,530.98
26/02/21	CLOSING BALANCE			285,530.98

**CONVENIENCE AT YOUR FINGERTIPS**

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Statement Period  
31 December 2020 - 29 January 2021

## Westpac DIY Super Savings Account

Account Name  
KIRONE PTY LTD AS TRUSTEE FOR  
KIRONE SELF MANAGED SUPER FUND

Customer ID  
9279 6302 KIRONE PTY LTD

BSB Account Number  
034-676 351 359

Opening Balance	+ \$285,508.69
Total Credits	+ \$11.34
Total Debits	- \$0.00
Closing Balance	+ \$285,520.03

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

### TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/20	STATEMENT OPENING BALANCE			285,508.69
29/01/21	Interest Paid		11.34	285,520.03
29/01/21	CLOSING BALANCE			285,520.03

### CONVENIENCE AT YOUR FINGERTIPS

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Statement Period  
30 November 2020 - 31 December 2020

**Westpac DIY Super Savings Account**

Account Name  
**KIRONE PTY LTD AS TRUSTEE FOR  
KIRONE SELF MANAGED SUPER FUND**

Customer ID  
**9279 6302 KIRONE PTY LTD**

BSB Account Number  
**034-676 351 359**

Opening Balance	+ \$285,496.57
Total Credits	+ \$12.12
Total Debits	- \$0.00
Closing Balance	+ \$285,508.69

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %

  

Effective Date	Over \$499999
17 Mar 2020	0.05 %

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/11/20	STATEMENT OPENING BALANCE			285,496.57
31/12/20	Interest Paid		12.12	285,508.69
31/12/20	CLOSING BALANCE			285,508.69

**CONVENIENCE AT YOUR FINGERTIPS**

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Statement Period  
30 October 2020 - 30 November 2020

**Westpac DIY Super Savings Account**

Account Name  
**KIRONE PTY LTD AS TRUSTEE FOR  
KIRONE SELF MANAGED SUPER FUND**

Customer ID  
**9279 6302 KIRONE PTY LTD**

BSB Account Number  
**034-676 351 359**

Opening Balance	+ \$285,484.45
Total Credits	+ \$12.12
Total Debits	- \$0.00
Closing Balance	+ \$285,496.57

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %

  

Effective Date	Over \$499999
17 Mar 2020	0.05 %

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>30/10/20</b>	<b>STATEMENT OPENING BALANCE</b>			<b>285,484.45</b>
30/11/20	Interest Paid		12.12	285,496.57
<b>30/11/20</b>	<b>CLOSING BALANCE</b>			<b>285,496.57</b>

**CONVENIENCE AT YOUR FINGERTIPS**

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Statement Period  
30 September 2020 - 30 October 2020

**Westpac DIY Super Savings Account**

Account Name  
**KIRONE PTY LTD AS TRUSTEE FOR  
KIRONE SELF MANAGED SUPER FUND**

Customer ID  
**9279 6302 KIRONE PTY LTD**

BSB Account Number  
**034-676 351 359**

Opening Balance	+ \$285,472.72
Total Credits	+ \$11.73
Total Debits	- \$0.00
Closing Balance	+ \$285,484.45

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %

  

Effective Date	Over \$499999
17 Mar 2020	0.05 %

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/20	STATEMENT OPENING BALANCE			285,472.72
30/10/20	Interest Paid		11.73	285,484.45
30/10/20	CLOSING BALANCE			285,484.45

**CONVENIENCE AT YOUR FINGERTIPS**

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Statement Period  
31 August 2020 - 30 September 2020

**Westpac DIY Super Savings Account**

Account Name  
**KIRONE PTY LTD AS TRUSTEE FOR  
KIRONE SELF MANAGED SUPER FUND**

Customer ID  
**9279 6302 KIRONE PTY LTD**

BSB Account Number  
**034-676 351 359**

Opening Balance	+ \$285,460.99
Total Credits	+ \$11.73
Total Debits	- \$0.00
Closing Balance	+ \$285,472.72

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %

  

Effective Date	Over \$499999
17 Mar 2020	0.05 %

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>31/08/20</b>	<b>STATEMENT OPENING BALANCE</b>			<b>285,460.99</b>
30/09/20	Interest Paid		11.73	285,472.72
<b>30/09/20</b>	<b>CLOSING BALANCE</b>			<b>285,472.72</b>

**CONVENIENCE AT YOUR FINGERTIPS**

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Statement Period  
31 July 2020 - 31 August 2020

**Westpac DIY Super Savings Account**

Account Name  
**KIRONE PTY LTD AS TRUSTEE FOR  
KIRONE SELF MANAGED SUPER FUND**

Customer ID  
**9279 6302 KIRONE PTY LTD**

BSB Account Number  
**034-676 351 359**

Opening Balance	+ \$285,448.87
Total Credits	+ \$12.12
Total Debits	- \$0.00
Closing Balance	+ \$285,460.99

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %

  

Effective Date	Over \$499999
17 Mar 2020	0.05 %

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/07/20	STATEMENT OPENING BALANCE			285,448.87
31/08/20	Interest Paid		12.12	285,460.99
31/08/20	CLOSING BALANCE			285,460.99

**CONVENIENCE AT YOUR FINGERTIPS**

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period  
30 June 2020 - 31 July 2020

**Westpac DIY Super Savings Account**

Account Name  
**KIRONE PTY LTD AS TRUSTEE FOR  
KIRONE SELF MANAGED SUPER FUND**

Customer ID  
**9279 6302 KIRONE PTY LTD**

BSB Account Number  
**034-676 351 359**

Opening Balance	+ \$285,436.75
Total Credits	+ \$12.12
Total Debits	- \$0.00
Closing Balance	+ \$285,448.87

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %

  

Effective Date	Over \$499999
17 Mar 2020	0.05 %

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/20	STATEMENT OPENING BALANCE			285,436.75
31/07/20	Interest Paid		12.12	285,448.87
31/07/20	CLOSING BALANCE			285,448.87

**CONVENIENCE AT YOUR FINGERTIPS**

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period  
31 May 2021 - 30 June 2021

**Westpac DIY Super Working Account**

Account Name  
**KIRONE PTY LTD AS TRUSTEE FOR  
KIRONE SELF MANAGED SUPER FUND**

Customer ID  
**9279 6302 KIRONE PTY LTD**

BSB Account Number  
**034-676 351 340**

Opening Balance	+ \$10,686.10
Total Credits	+ \$0.08
Total Debits	- \$0.00
Closing Balance	+ \$10,686.18

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>31/05/21</b>	<b>STATEMENT OPENING BALANCE</b>			<b>10,686.10</b>
30/06/21	Interest Paid		0.08	10,686.18
<b>30/06/21</b>	<b>CLOSING BALANCE</b>			<b>10,686.18</b>

**CONVENIENCE AT YOUR FINGERTIPS**

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Statement Period  
30 April 2021 - 31 May 2021

Westpac DIY Super Working Account

Account Name  
KIRONE PTY LTD AS TRUSTEE FOR  
KIRONE SELF MANAGED SUPER FUND

Customer ID  
9279 6302 KIRONE PTY LTD

BSB Account Number  
034-676 351 340

Opening Balance	+ \$10,686.01
Total Credits	+ \$0.09
Total Debits	- \$0.00
Closing Balance	+ \$10,686.10

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

  

Effective Date	Over \$499999
17 Mar 2020	0.02 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/04/21	STATEMENT OPENING BALANCE			10,686.01
31/05/21	Interest Paid		0.09	10,686.10
31/05/21	CLOSING BALANCE			10,686.10

CONVENIENCE AT YOUR FINGERTIPS

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Statement Period  
31 March 2021 - 30 April 2021

**Westpac DIY Super Working Account**

Account Name  
**KIRONE PTY LTD AS TRUSTEE FOR  
KIRONE SELF MANAGED SUPER FUND**

Customer ID  
**9279 6302 KIRONE PTY LTD**

BSB Account Number  
**034-676 351 340**

Opening Balance	+ \$10,685.93
Total Credits	+ \$0.08
Total Debits	- \$0.00
Closing Balance	+ \$10,686.01

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

  

Effective Date	Over \$499999
17 Mar 2020	0.02 %

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>31/03/21</b>	<b>STATEMENT OPENING BALANCE</b>			<b>10,685.93</b>
30/04/21	Interest Paid		0.08	10,686.01
<b>30/04/21</b>	<b>CLOSING BALANCE</b>			<b>10,686.01</b>

**CONVENIENCE AT YOUR FINGERTIPS**

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Statement Period  
26 February 2021 - 31 March 2021

**Westpac DIY Super Working Account**

Account Name  
**KIRONE PTY LTD AS TRUSTEE FOR  
KIRONE SELF MANAGED SUPER FUND**

Customer ID  
**9279 6302 KIRONE PTY LTD**

BSB Account Number  
**034-676 351 340**

Opening Balance	+ \$10,685.84
Total Credits	+ \$0.09
Total Debits	- \$0.00
Closing Balance	+ \$10,685.93

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

  

Effective Date	Over \$499999
17 Mar 2020	0.02 %

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
26/02/21	STATEMENT OPENING BALANCE			10,685.84
31/03/21	Interest Paid		0.09	10,685.93
31/03/21	CLOSING BALANCE			10,685.93

**CONVENIENCE AT YOUR FINGERTIPS**

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more





Statement Period  
29 January 2021 - 26 February 2021

**Westpac DIY Super Working Account**

Account Name  
**KIRONE PTY LTD AS TRUSTEE FOR  
KIRONE SELF MANAGED SUPER FUND**

Customer ID  
**9279 6302 KIRONE PTY LTD**

BSB Account Number  
**034-676 351 340**

Opening Balance	+ \$10,685.76
Total Credits	+ \$0.08
Total Debits	- \$0.00
Closing Balance	+ \$10,685.84

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

  

Effective Date	Over \$499999
17 Mar 2020	0.02 %

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>29/01/21</b>	<b>STATEMENT OPENING BALANCE</b>			<b>10,685.76</b>
26/02/21	Interest Paid		0.08	10,685.84
<b>26/02/21</b>	<b>CLOSING BALANCE</b>			<b>10,685.84</b>

**CONVENIENCE AT YOUR FINGERTIPS**

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period  
31 December 2020 - 29 January 2021

Westpac DIY Super Working Account

Account Name  
KIRONE PTY LTD AS TRUSTEE FOR  
KIRONE SELF MANAGED SUPER FUND

Customer ID  
9279 6302 KIRONE PTY LTD

BSB Account Number  
034-676 351 340

Opening Balance	+ \$10,685.68
Total Credits	+ \$0.08
Total Debits	- \$0.00
Closing Balance	+ \$10,685.76

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

  

Effective Date	Over \$499999
17 Mar 2020	0.02 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/20	STATEMENT OPENING BALANCE			10,685.68
29/01/21	Interest Paid		0.08	10,685.76
29/01/21	CLOSING BALANCE			10,685.76

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period  
30 November 2020 - 31 December 2020

**Westpac DIY Super Working Account**

Account Name  
**KIRONE PTY LTD AS TRUSTEE FOR  
KIRONE SELF MANAGED SUPER FUND**

Customer ID  
**9279 6302 KIRONE PTY LTD**

BSB Account Number  
**034-676 351 340**

Opening Balance	+ \$10,740.59
Total Credits	+ \$0.09
Total Debits	- \$55.00
Closing Balance	+ \$10,685.68

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

  

Effective Date	Over \$499999
17 Mar 2020	0.02 %

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>30/11/20</b>	<b>STATEMENT OPENING BALANCE</b>			<b>10,740.59</b>
14/12/20	Withdrawal Online 3788213 Bpay Asic Revie			
	Asic Payment	55.00		10,685.59
31/12/20	Interest Paid		0.09	10,685.68
<b>31/12/20</b>	<b>CLOSING BALANCE</b>			<b>10,685.68</b>

**CONVENIENCE AT YOUR FINGERTIPS**

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period  
30 October 2020 - 30 November 2020

**Westpac DIY Super Working Account**

Account Name  
**KIRONE PTY LTD AS TRUSTEE FOR  
KIRONE SELF MANAGED SUPER FUND**

Customer ID  
**9279 6302 KIRONE PTY LTD**

BSB Account Number  
**034-676 351 340**

Opening Balance	+ \$11,015.50
Total Credits	+ \$0.09
Total Debits	- \$275.00
Closing Balance	+ \$10,740.59

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

  

Effective Date	Over \$499999
17 Mar 2020	0.02 %

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>30/10/20</b>	<b>STATEMENT OPENING BALANCE</b>			<b>11,015.50</b>
02/11/20	Withdrawal Online 1442873 Pymt Clarke Mce Clarke Mcewan	275.00		10,740.50
30/11/20	Interest Paid		0.09	10,740.59
<b>30/11/20</b>	<b>CLOSING BALANCE</b>			<b>10,740.59</b>

**CONVENIENCE AT YOUR FINGERTIPS**

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Statement Period  
30 September 2020 - 30 October 2020

**Westpac DIY Super Working Account**

Account Name  
**KIRONE PTY LTD AS TRUSTEE FOR  
KIRONE SELF MANAGED SUPER FUND**

Customer ID  
**9279 6302 KIRONE PTY LTD**

BSB Account Number  
**034-676 351 340**

Opening Balance	+ \$11,015.41
Total Credits	+ \$0.09
Total Debits	- \$0.00
Closing Balance	+ \$11,015.50

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

  

Effective Date	Over \$499999
17 Mar 2020	0.02 %

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/20	STATEMENT OPENING BALANCE			11,015.41
30/10/20	Interest Paid		0.09	11,015.50
30/10/20	CLOSING BALANCE			11,015.50

**CONVENIENCE AT YOUR FINGERTIPS**

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Statement Period  
31 August 2020 - 30 September 2020

**Westpac DIY Super Working Account**

Account Name  
**KIRONE PTY LTD AS TRUSTEE FOR  
KIRONE SELF MANAGED SUPER FUND**

Customer ID  
**9279 6302 KIRONE PTY LTD**

BSB Account Number  
**034-676 351 340**

Opening Balance	+ \$11,015.32
Total Credits	+ \$0.09
Total Debits	- \$0.00
Closing Balance	+ \$11,015.41

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

  

Effective Date	Over \$499999
17 Mar 2020	0.02 %

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/20	STATEMENT OPENING BALANCE			11,015.32
30/09/20	Interest Paid		0.09	11,015.41
30/09/20	CLOSING BALANCE			11,015.41

**CONVENIENCE AT YOUR FINGERTIPS**

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Statement Period  
31 July 2020 - 31 August 2020

**Westpac DIY Super Working Account**

Account Name  
**KIRONE PTY LTD AS TRUSTEE FOR  
KIRONE SELF MANAGED SUPER FUND**

Customer ID  
**9279 6302 KIRONE PTY LTD**

BSB Account Number  
**034-676 351 340**

Opening Balance	+ \$11,015.23
Total Credits	+ \$0.09
Total Debits	- \$0.00
Closing Balance	+ \$11,015.32

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>31/07/20</b>	<b>STATEMENT OPENING BALANCE</b>			<b>11,015.23</b>
31/08/20	Interest Paid		0.09	11,015.32
<b>31/08/20</b>	<b>CLOSING BALANCE</b>			<b>11,015.32</b>

**CONVENIENCE AT YOUR FINGERTIPS**

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Statement Period  
30 June 2020 - 31 July 2020

## Westpac DIY Super Working Account

Account Name  
KIRONE PTY LTD AS TRUSTEE FOR  
KIRONE SELF MANAGED SUPER FUND

Customer ID  
9279 6302 KIRONE PTY LTD

BSB Account Number  
034-676 351 340

Opening Balance	+ \$11,015.14
Total Credits	+ \$0.09
Total Debits	- \$0.00
Closing Balance	+ \$11,015.23

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

  

Effective Date	Over \$499999
17 Mar 2020	0.02 %

### TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/20	STATEMENT OPENING BALANCE			11,015.14
31/07/20	Interest Paid		0.09	11,015.23
31/07/20	CLOSING BALANCE			11,015.23

### CONVENIENCE AT YOUR FINGERTIPS

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**PORTFOLIO ASSET POSITION AS AT 30 June 2021**

Security Code	Quantity	Cost Base \$ 30/06/21	Average Cost \$	Price \$ as at 30/06/2021	Market Value \$ 30/06/21	Closing Market Value \$ 30/06/21
<b>Sub Total Australian Fixed Interest Cash</b>		<b>86,696.39</b>			<b>89,902.10</b>	
	ANZ Cash Management A/C	33,735.80	0.00	0.00	33,735.80	33,735.80
<b>Sub Total Cash</b>		<b>33,735.80</b>			<b>33,735.80</b>	
<b>Total Portfolio Assets</b>		<b>505,251.73</b>			<b>715,340.78</b>	

The closing cost base details in the above Portfolio Asset Position table are the adjusted cost bases as at the end of the Financial Year. These cost bases have been reduced by any return of capital, tax deferred or AMIT cost base decrease/increase components of distributions deemed to have been received up to and including this Financial Year. Details of these adjustments for the distributions deemed to have been received in the current Financial Year are shown in the Trust/Stapled Security Income table.

**CASH ACCOUNT TRANSACTION ACTIVITY**

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
01/07/2020	Opening Balance			8,352.14
01/07/2020	Interest Earned - ANZ CMA		11.33 ✓	8,363.47
03/07/2020	National Australia Bank Ltd FPO - Dividend/Distribution Payment		416.40	8,779.87
03/07/2020	National Australia Bank Ltd FPO - Dividend Reinvestment - 27 securities	416.40		8,363.47
31/07/2020	Wealth+ fees - July 2020	420.95		7,942.52
31/08/2020	Wealth+ fees - August 2020	368.97		7,573.55
15/09/2020	Commonwealth Bank of Australia PERLS VII - Dividend/Distribution Payment		260.97	7,834.52
16/09/2020	Viva Energy Group Limited FPO - Dividend/Distribution Payment		99.78	7,934.30
22/09/2020	Sonic Healthcare Limited FPO - Dividend/Distribution Payment		721.14	8,655.44
22/09/2020	Westpac Banking Corporation Capital Notes 5 - Interest		215.75	8,871.19
23/09/2020	Tabcorp Holdings Limited Retail Bookbuild - Other Corporate Action Retail Bookbuild		18.78	8,889.97
24/09/2020	Medibank Private Limited FPO - Dividend/Distribution Payment		1,260.00	10,149.97
24/09/2020	Telstra Corporation Limited FPO - Dividend/Distribution Payment		270.64	10,420.61
24/09/2020	ResMed Inc CDIs - Dividend/Distribution Payment		31.34	10,451.95
24/09/2020	Telstra Corporation Limited FPO - Dividend Reinvestment - 93 securities	270.64		10,181.31
25/09/2020	PWR Holdings Limited FPO - Dividend/Distribution Payment		414.00	10,595.31
30/09/2020	ASX Limited FPO - Dividend/Distribution Payment		418.95	11,014.26
30/09/2020	ANZ Banking Group Limited FPO - Dividend/Distribution Payment		412.75	11,427.01

**CASH ACCOUNT TRANSACTION ACTIVITY**

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
30/09/2020	Premier Investments Limited FPO - Dividend/Distribution Payment		238.68	11,665.69
30/09/2020	Wealth+ fees - September 2020	406.84		11,258.85
30/09/2020	ANZ Banking Group Limited FPO - Dividend Reinvestment - 23 securities	412.75		10,846.10
01/10/2020	Wesfarmers Limited FPO - Dividend/Distribution Payment		709.65	11,555.75
01/10/2020	AMP Limited FPO - Dividend/Distribution Payment		300.80	11,856.55
01/10/2020	Interest Earned - ANZ CMA		10.28	11,866.83
01/10/2020	Wesfarmers Limited FPO - Dividend Reinvestment - 15 securities	709.65		11,157.18
02/10/2020	Spark New Zealand Limited FPO - Dividend/Distribution Payment		493.43	11,650.61
02/10/2020	Treasury Wine Estates Limited FPO - Dividend/Distribution Payment		85.84	11,736.45
02/10/2020	Ampol Limited FPO - Dividend/Distribution Payment		81.25	11,817.70
02/10/2020	Pro Medicus Limited FPO - Dividend/Distribution Payment		36.00	11,853.70
02/10/2020	Treasury Wine Estates Limited FPO - Dividend Reinvestment - 9 securities	85.84		11,767.86
06/10/2020	Woolworths Group Limited FPO - Dividend/Distribution Payment		136.32	11,904.18
06/10/2020	Woolworths Group Limited FPO - Dividend Reinvestment - 4 securities	136.32		11,767.86
07/10/2020	Adbri Limited FPO - Dividend/Distribution Payment		135.42	11,903.28
13/10/2020	Viva Energy Group Limited FPO - Capital Return		2,676.50	14,579.78
13/10/2020	Viva Energy Group Limited FPO - Dividend/Distribution Payment		740.84	15,320.62
30/10/2020	Wealth+ fees - October 2020	382.70		14,937.92
30/11/2020	Wealth+ fees - November 2020	377.74		14,560.18
10/12/2020	National Australia Bank Ltd FPO - Dividend/Distribution Payment		424.50	14,984.68
10/12/2020	National Australia Bank Ltd FPO - Dividend Reinvestment - 18 securities			14,560.18
15/12/2020	Commonwealth Bank of Australia PERLS VII - Dividend/Distribution Payment	424.50		14,817.68
16/12/2020	ANZ Banking Group Limited FPO - Dividend/Distribution Payment		257.50	15,403.58
16/12/2020	ANZ Banking Group Limited FPO - Dividend Reinvestment - 26 securities	585.90		14,817.68
17/12/2020	ResMed Inc CDIs - Dividend/Distribution Payment		31.17	14,848.85
18/12/2020	Westpac Banking Corporation FPO - Dividend/Distribution Payment		411.37	15,260.22
18/12/2020	Westpac Banking Corporation FPO - Dividend Reinvestment - 20 securities	411.37		14,848.85
22/12/2020	Westpac Banking Corporation Capital Notes 5 - Interest		212.45	15,061.30
31/12/2020	Wealth+ fees - December 2020	386.07		14,675.23
01/01/2021	Interest Earned - ANZ CMA		21.74	14,696.97
28/01/2021	Premier Investments Limited FPO - Dividend/Distribution Payment		252.72	14,949.69
29/01/2021	Wealth+ fees - January 2021	428.58		14,521.11
26/02/2021	Wealth+ fees - February 2021	394.76		14,126.35
15/03/2021	Commonwealth Bank of Australia PERLS VII - Dividend/Distribution Payment		248.06	14,374.41

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Account Number: 685675 Portfolio Name: Kirone SMSF A/C

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**CASH ACCOUNT TRANSACTION ACTIVITY**

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
17/03/2021	Tabcorp Holdings Limited FPO - Dividend/Distribution Payment		257.77	14,632.18
17/03/2021	Tabcorp Holdings Limited FPO - Dividend Reinvestment - 57 securities	257.77		14,374.41
18/03/2021	ResMed Inc CDIs - Dividend/Distribution Payment		29.07	14,403.48
19/03/2021	Pro Medicus Limited FPO - Dividend/Distribution Payment		42.00	14,445.48
22/03/2021	Westpac Banking Corporation Capital Notes 5 - Interest		205.02	14,650.50
24/03/2021	Sonic Healthcare Limited FPO - Dividend/Distribution Payment		509.04	15,159.54
24/03/2021	ASX Limited FPO - Dividend/Distribution Payment		384.41	15,543.95
25/03/2021	Medibank Private Limited FPO - Dividend/Distribution Payment		1,160.00	16,703.95
25/03/2021	Oil Search Limited FPO - Dividend/Distribution Payment		21.38	16,725.33
26/03/2021	PWR Holdings Limited FPO - Dividend/Distribution Payment		289.80	17,015.13
26/03/2021	Telstra Corporation Limited FPO - Dividend/Distribution Payment		278.08	17,293.21
26/03/2021	Telstra Corporation Limited FPO - Dividend Reinvestment - 89 securities	278.08		17,015.13
31/03/2021	Wesfarmers Limited FPO - Dividend/Distribution Payment		670.56	17,685.69
31/03/2021	Wealth+ fees - March 2021	452.58		17,233.11
31/03/2021	Wesfarmers Limited FPO - Dividend Reinvestment - 13 securities	670.56		16,562.55
01/04/2021	Treasury Wine Estates Limited FPO - Dividend/Distribution Payment		162.30	16,724.85
01/04/2021	Ampol Limited FPO - Dividend/Distribution Payment		74.75	16,799.60
01/04/2021	Interest Earned - ANZ CMA		24.48	16,824.08
01/04/2021	Treasury Wine Estates Limited FPO - Dividend Reinvestment - 15 securities	162.30		16,661.78
09/04/2021	Spark New Zealand Limited FPO - Dividend/Distribution Payment		489.43	17,151.21
09/04/2021	National Tyre & Wheel Limited FPO - Dividend/Distribution Payment		313.41	17,464.62
09/04/2021	National Tyre & Wheel Limited FPO - Dividend Reinvestment - 368 securities	313.41		17,151.21
12/04/2021	Reliance Worldwide Corp Ltd FPO - On Market Purchase - 3,200 securities	15,090.54		2,060.67
14/04/2021	Woolworths Group Limited FPO - Dividend/Distribution Payment		152.64	2,213.31
14/04/2021	Woolworths Group Limited FPO - Dividend Reinvestment - 4 securities	152.64		2,060.67
22/04/2021	Adbri Limited FPO - Dividend/Distribution Payment		206.70	2,267.37
30/04/2021	Wealth+ fees - April 2021	419.18		1,848.19
31/05/2021	Wealth+ fees - May 2021	410.11		1,438.08
15/06/2021	Commonwealth Bank of Australia PERLS VII - Dividend/Distribution Payment		255.26	1,693.34
17/06/2021	ResMed Inc CDIs - Dividend/Distribution Payment		29.16	1,722.50
22/06/2021	Westpac Banking Corporation Capital Notes 5 - Interest		210.90	1,933.40
25/06/2021	Pro Medicus Limited FPO - On Market Sale - 600 securities		32,264.05	34,197.45
25/06/2021	Westpac Banking Corporation FPO - Dividend/Distribution Payment		781.26	34,978.71
25/06/2021	Westpac Banking Corporation FPO - Dividend Reinvestment - 30 securities	781.26		34,197.45

Saturday, 14 August 2021 CONFIDENTIAL PAGE 11

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Account Number: 685675 Portfolio Name: Kirone SMSF A/C

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**CASH ACCOUNT TRANSACTION ACTIVITY**

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
30/06/2021	Wealth+ fees - June 2021	461.65		33,735.80
	<b>CLOSING BALANCE</b>			33,735.80 /

**NON-CASH TRANSACTION ACTIVITY**

DATE	DESCRIPTION	QUANTITY	PRICE \$	VALUE \$
23/09/2020	Tabcorp Holdings Limited Retail Bookbuild - Other Corporate Action Retail Bookbuild	313.00	0.00	0.00
08/10/2020	Viva Energy Group Limited FPO - Capital Reconstruction	(1,995.00)	0.00	0.00
24/06/2021	Endeavour Group Limited FPO - Scheme Of Arrangement	292.00	3.40	994.20
24/06/2021	Woolworths Group Limited FPO - Scheme Of Arrangement	292.00	20.59	6,012.13
24/06/2021	Woolworths Group Limited FPO - Scheme Of Arrangement	(292.00)	23.99	(7,006.33)

Any Allotments shown above have resulted from your previous acceptance of a capital raising (where the acceptance would have previously been shown as a cash transaction in the Cash Account Transaction Activity section) or as a result of a scheme of arrangement where there is no related cash transaction.

**Dividends Declared (Information Only)**

Dividends declared prior to 30 June but payable after 30 June

TRADE DATE	SECURITY NAME	DESCRIPTION	PAYMENT DATE	VALUE \$
10/05/2021	ANZ Banking Group Limited FPO	Dividend at \$0.700000/share	01/07/2021	1,190.00
13/05/2021	National Australia Bank Ltd FPO	Dividend at \$0.600000/share	02/07/2021	859.80
23/06/2021	Premier Investments Limited FPO	Dividend at \$0.340000/share	29/07/2021	238.68
				<b>\$2,288.48</b>

The above table of dividend transactions are provided for information purposes only and are not assessable income in the current financial year and do not appear in the Australian Dividend Income section of this report. These will be reported as assessable income in the following financial year report.

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**BT Wrap**  
**Cash Account Statement**  
**1-Jul-2020 to 30-Jun-2021**

Kirone Self Managed Super Fund  
 C/- Mr R Newburn  
 5 Atlantis Boulevard  
 Bargara QLD 4670

**Investor name**  
 Kirone Self Managed Super Fund  
**Investor number**  
 M03584726  
**Product type**  
 Investment  
**Adviser name**  
 MATT JOHNSON MORGANS FINANCIAL LIMITED  
**Adviser phone number**  
 07 54792757

### Investment Summary

Opening balance as at 1-Jul-2020	\$ 32,714.82
Closing balance as at 30-Jun-2021	\$ 0.00

### Transaction Details

Effective Date	Transaction Type ^	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
1-Jul-2020	<b>Opening Balance</b>				<b>32,714.82</b>
1 Jul 2020	Interest		2.11		32,716.93
1 Jul 2020	Account Keeping Fee	for the period 01 Jun 2020 to 30 Jun 2020		-107.66	32,609.27
10 Jul 2020	Distribution	iShares Aus Bnd Ind BGL0105AU	969.45		33,578.72
14 Jul 2020	Distribution	Platinum Intl Fd PLA0002AU	1,813.69		35,392.41
14 Jul 2020	Distribution	UBS Diversfd Fxd Incme Fd SBC0007AU	468.15		35,860.56
17 Jul 2020	Distribution	DWS Gbl Eqty Thematic Fd (WA) MGL0004AU	2,675.26		38,535.82
4 Aug 2020	Account Keeping Fee	for the period 01 Jul 2020 to 31 Jul 2020		-108.56	38,427.26
20 Aug 2020	Expense Recovery - Legislative			-3.67	38,423.59
1 Sep 2020	Account Keeping Fee	for the period 01 Aug 2020 to 31 Aug 2020		-109.06	38,314.53
1 Oct 2020	Interest		0.95		38,315.48
1 Oct 2020	Account Keeping Fee	for the period 01 Sep 2020 to 30 Sep 2020		-106.07	38,209.41
7 Oct 2020	Distribution	UBS Diversfd Fxd Incme Fd SBC0007AU	125.37		38,334.78

**BT Wrap  
Cash Account Statement  
1-Jul-2020 to 30-Jun-2021**

**Transaction Details**

Effective Date	Transaction Type ^	Transaction Details	Deposits (\$)	Withdrawals (\$)	Balance (\$)
12 Oct 2020	Distribution	iShares Aus Bnd Ind BGL0105AU	88.40		38,423.18
2 Nov 2020	Account Keeping Fee	for the period 01 Oct 2020 to 31 Oct 2020		-109.77	38,313.41
1 Dec 2020	Account Keeping Fee	for the period 01 Nov 2020 to 30 Nov 2020		-108.91	38,204.50
1 Jan 2021	Interest		0.95		38,205.45
4 Jan 2021	Account Keeping Fee	for the period 01 Dec 2020 to 31 Dec 2020		-115.21	38,090.24
7 Jan 2021	Distribution	UBS Diversfd Fxd Incme Fd SBC0007AU	125.37		38,215.61
11 Jan 2021	Distribution	iShares Aus Bnd Ind BGL0105AU	99.95		38,315.56
11 Jan 2021	Distribution	DWS Glbl Eqty Thematic Fd (WA) MGL0004AU	37.02		38,352.58
1 Feb 2021	Account Keeping Fee	for the period 01 Jan 2021 to 31 Jan 2021		-115.84	38,236.74
1 Mar 2021	Account Keeping Fee	for the period 01 Feb 2021 to 28 Feb 2021		-104.99	38,131.75
1 Apr 2021	Interest		0.93		38,132.68
1 Apr 2021	Account Keeping Fee	for the period 01 Mar 2021 to 31 Mar 2021		-118.55	38,014.13
8 Apr 2021	Distribution	UBS Diversfd Fxd Incme Fd SBC0007AU	125.37		38,139.50
12 Apr 2021	Distribution	iShares Glb Bnd Ind BGL0008AU	257.98		38,397.48
12 Apr 2021	Distribution	iShares Aus Bnd Ind BGL0105AU	104.90		38,502.38
3 May 2021	Account Keeping Fee	for the period 01 Apr 2021 to 30 Apr 2021		-116.99	38,385.39
1 Jun 2021	Account Keeping Fee	for the period 01 May 2021 to 31 May 2021		-122.21	38,263.18
19 Jun 2021	Account Keeping Fee	for the period 01 Jun 2021 to 18 Jun 2021		-71.68	38,191.50
19 Jun 2021	Interest		0.82		38,192.32
19 Jun 2021	Migration to Panorama Transfer			-38,192.32	0.00
<b>30-Jun-2021 Closing Balance</b>					<b>0.00</b>

^Adviser Initial Establishment Fee, Additional Deposit Fee, Regular Savings Fee are collectively referred to as Adviser Contribution Fees in the Investor Guide.

Please note:

If you have elected to receive cash distributions, they will be credited to your Cash Account once they are received from the fund manager. This statement may not include recent transactions that have not been processed. Issued by BT Portfolio Services Ltd ABN 73 095 055 208 ('BTPS'). The information contained in this statement is given in good faith and has been derived from sources believed to be accurate at the report request date. However, it is general information only and should not be considered a comprehensive statement on any matter nor relied upon as such. No company in the Westpac Group nor any of their related entities, employees or directors gives any warranty of reliability or accuracy or accepts any responsibility arising in any other way including by reason of negligence for errors or omissions. This disclaimer is subject to any requirement of the law.

# Cash statement

01 Jul 2020 to 30 Jun 2021

Date	Description	Credit	Debit	Balance
30 Jun 2021	Interest payment for Cash Management Account	\$0.12		\$38,192.44
19 Jun 2021	Your Wrap Transaction Account balance (including income) has been withdrawn from your account in Wrap and deposited into a new BT Cash Management Account (CMA) issued by Westpac Banking Corporation (ABN 33 007 457 141, AFSL and Credit Licence number 233714). Your CMA had a zero opening balance and was credited with the Wrap Transaction Account balance (including income).	\$38,192.32		\$38,192.32
19 Jun 2021	Migration to Panorama Transfer		\$38,192.32	\$0.00
19 Jun 2021	Interest	\$0.82		\$38,192.32
19 Jun 2021	Account Keeping Fee for the period 01 Jun 2021 to 18 Jun 2021		\$71.68	\$38,191.50
01 Jun 2021	Account Keeping Fee for the period 01 May 2021 to 31 May 2021		\$122.21	\$38,263.18
03 May 2021	Account Keeping Fee for the period 01 Apr 2021 to 30 Apr 2021		\$116.99	\$38,385.39
12 Apr 2021	Distribution iShares Aus Bnd Ind BGL0105AU	\$104.90		\$38,502.38
12 Apr 2021	Distribution iShares Glb Bnd Ind BGL0008AU	\$257.98		\$38,397.48
08 Apr 2021	Distribution UBS Diversfd Fxd Incme Fd SBC0007AU	\$125.37		\$38,139.50
01 Apr 2021	Account Keeping Fee for the period 01 Mar 2021 to 31 Mar 2021		\$118.55	\$38,014.13
01 Apr 2021	Interest	\$0.93		\$38,132.68
01 Mar 2021	Account Keeping Fee for the period 01 Feb 2021 to 28 Feb 2021		\$104.99	\$38,131.75
01 Feb 2021	Account Keeping Fee for the period 01 Jan 2021 to 31 Jan 2021		\$115.84	\$38,236.74
11 Jan 2021	Distribution DWS Glbl Eqty Thematic Fd (WA) MGL0004AU	\$37.02		\$38,352.58
11 Jan 2021	Distribution iShares Aus Bnd Ind BGL0105AU	\$99.95		\$38,315.56
07 Jan 2021	Distribution UBS Diversfd Fxd Incme Fd SBC0007AU	\$125.37		\$38,215.61
04 Jan 2021	Account Keeping Fee for the period 01 Dec 2020 to 31 Dec 2020		\$115.21	\$38,090.24
01 Jan 2021	Interest	\$0.95		\$38,205.45
01 Dec 2020	Account Keeping Fee for the period 01 Nov 2020 to 30 Nov 2020		\$108.91	\$38,204.50
02 Nov 2020	Account Keeping Fee for the period 01 Oct 2020 to 31 Oct 2020		\$109.77	\$38,313.41
12 Oct 2020	Distribution iShares Aus Bnd Ind BGL0105AU	\$88.40		\$38,423.18
07 Oct 2020	Distribution UBS Diversfd Fxd Incme Fd SBC0007AU	\$125.37		\$38,334.78
01 Oct 2020	Account Keeping Fee for the period 01 Sep 2020 to 30 Sep 2020		\$106.07	\$38,209.41
01 Oct 2020	Interest	\$0.95		\$38,315.48
01 Sep 2020	Account Keeping Fee for the period 01 Aug 2020 to 31 Aug 2020		\$109.06	\$38,314.53

## Cash statement

01 Jul 2020 to 30 Jun 2021

KIRONE SELF MANAGED SUPER FUND - SMSF

BT Panorama Investments

Account ID 121531123

BSB 262786 Account number 121531123

← Table continued from previous page

Date	Description	Credit	Debit	Balance
	2020			
20 Aug 2020	Expense Recovery - Legislative		\$3.67	\$38,423.59
04 Aug 2020	Account Keeping Fee for the period 01 Jul 2020 to 31 Jul 2020		\$108.56	\$38,427.26
17 Jul 2020	Distribution DWS Gbl Eqty Thematic Fd (WA) MGL0004AU	\$2,675.26		\$38,535.82
14 Jul 2020	Distribution UBS Diversfd Fxd Incme Fd SBC0007AU	\$468.15		\$35,860.56
14 Jul 2020	Distribution Platinum Intl Fd PLA0002AU	\$1,813.69		\$35,392.41
10 Jul 2020	Distribution iShares Aus Bnd Ind BGL0105AU	\$969.45		\$33,578.72
01 Jul 2020	Account Keeping Fee for the period 01 Jun 2020 to 30 Jun 2020		\$107.66	\$32,609.27
01 Jul 2020	Interest	\$2.11		\$32,716.93

If you have any questions or require further information please contact your adviser.

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Cash statement created 13 Apr 2022, 12:32 PM AEST



## Account details

KIRONE SELF MANAGED SUPER  
FUND  
SMSF  
BT Panorama Investments  
121531123  
BSB 262786 Account 121531123



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