



# 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** 25/04/2018 to 24/10/2018  
**Statement No.** 114(page 1 of 4)

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

### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
12,381.49	+	5,328.14	-	646.00	=	17,063.63

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
25 APR	OPENING BALANCE			12,381.49
26 APR	AUTOMATIC DATA P ADP201804261277171		276.02	12,657.51
30 APR	CREDIT INTEREST		2.51	12,660.02
03 MAY	AUTOMATIC DATA P ADP201805031281088		276.02	12,936.04
17 MAY	AUTOMATIC DATA P ADP201805171293881		276.02	13,212.06
31 MAY	AUTOMATIC DATA P ADP201805311301019		276.02	13,488.08
31 MAY	CREDIT INTEREST		2.77	13,490.85
15 JUN	AUTOMATIC DATA P ADP201806151313548		276.02	13,766.87
28 JUN	AUTOMATIC DATA P ADP201806281322789		276.02	14,042.89
30 JUN	CREDIT INTEREST		2.80	14,045.69
13 JUL	AUTOMATIC DATA P ADP201807131334413		276.02	14,321.71
27 JUL	AUTOMATIC DATA P ADP201807271342495		276.02	14,597.73
31 JUL	CREDIT INTEREST		3.02	14,600.75
16 AUG	AUTOMATIC DATA P ADP201808161357099		276.02	14,876.77
23 AUG	AUTOMATIC DATA P ADP201808231362068		276.02	15,152.79
31 AUG	TFR WDL BPAY INTERNET31AUG 17:05 TO TAX OFFICE PAYMENTS 478931972647060	646.00		14,506.79
31 AUG	CREDIT INTEREST		3.14	14,509.93
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			14,509.93

Account Number 107986076  
 Statement Period 25/04/2018 to 24/10/2018  
 Statement No. 114(page 2 of 4)

**Transaction Details continued**

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			14,509.93
06 SEP	AUTOMATIC DATA P ADP201809061367686		276.02	14,785.95
20 SEP	AUTOMATIC DATA P ADP201809201381433		276.02	15,061.97
29 SEP	CREDIT INTEREST		3.04	15,065.01
05 OCT	AUTOMATIC DATA P ADP201810051388368		1,719.68	16,784.69
19 OCT	AUTOMATIC DATA P ADP201810191402419		278.94	17,063.63
24 OCT	<i>CLOSING BALANCE</i>			17,063.63

**Interest Details**

	Credit Interest	Debit Interest
Year to Date	\$9.20	\$0.00
Previous Year	\$28.62	\$0.00

**Information**

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**Account Number** 107986076  
**Statement Period** 25/10/2018 to 24/04/2019  
**Statement No.** 115(page 1 of 4)

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

### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
17,063.63	+	3,648.29	-	1,318.00	=	19,393.92

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
25 OCT	OPENING BALANCE			17,063.63
31 OCT	CREDIT INTEREST		3.54	17,067.17
01 NOV	AUTOMATIC DATA P ADP201811011409386		278.94	17,346.11
06 NOV	TFR WDL BPAY INTERNET06NOV 17:17 TO TAX OFFICE PAYMENTS 478931972647060	659.00 ✓		16,687.11
19 NOV	AUTOMATIC DATA P ADP201811191423079		278.94	16,966.05
30 NOV	CREDIT INTEREST		3.47	16,969.52
30 NOV	AUTOMATIC DATA P ADP201811301430021		278.94	17,248.46
13 DEC	AUTOMATIC DATA P ADP201812131442080		278.94	17,527.40
31 DEC	CREDIT INTEREST		3.69	17,531.09
04 JAN	AUTOMATIC DATA P ADP201901041452719		278.94	17,810.03
10 JAN	AUTOMATIC DATA P ADP201901101461879		278.94	18,088.97
24 JAN	AUTOMATIC DATA P ADP201901241471051		278.94	18,367.91
31 JAN	CREDIT INTEREST		3.83	18,371.74
07 FEB	AUTOMATIC DATA P ADP201902071476294		278.94	18,650.68
21 FEB	AUTOMATIC DATA P ADP201902211489825		278.94	18,929.62
28 FEB	CREDIT INTEREST		3.58	18,933.20
08 MAR	TFR WDL BPAY INTERNET08MAR 18:07 TO TAX OFFICE PAYMENTS 478931972647060 SUB TOTAL CARRIED FORWARD TO NEXT PAGE	659.00 ✓		18,274.20

Account Number 107986076  
 Statement Period 25/10/2018 to 24/04/2019  
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**Transaction Details continued**

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			18,274.20
14 MAR	AUTOMATIC DATA P ADP201903141506579		278.94	18,553.14
22 MAR	AUTOMATIC DATA P ADP201903221511330		278.94	18,832.08
30 MAR	CREDIT INTEREST		3.96	18,836.04
04 APR	AUTOMATIC DATA P ADP201904041517011		278.94	19,114.98
24 APR	AUTOMATIC DATA P ADP201904241534547		278.94	19,393.92
24 APR	<i>CLOSING BALANCE</i>			19,393.92

**Interest Details**

	Credit Interest	Debit Interest
Year to Date	\$31.27	\$0.00
Previous Year	\$28.62	\$0.00

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**Account Number** 107986076  
**Statement Period** 25/04/2019 to 24/10/2019  
**Statement No.** 116(page 1 of 4)

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

**Account Summary**

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
19,393.92	+	4,801.21	-	1,318.00	=	22,877.13

**Transaction Details**

Date	Transaction Description	Debit	Credit	Balance \$
25 APR	OPENING BALANCE			19,393.92
30 APR	CREDIT INTEREST		3.93	19,397.85
03 MAY	AUTOMATIC DATA P ADP201905031539898		278.94	19,676.79
16 MAY	AUTOMATIC DATA P ADP201905161552067		278.94	19,955.73
30 MAY	AUTOMATIC DATA P ADP201905301560136		278.94	20,234.67
31 MAY	CREDIT INTEREST		4.20	20,238.87
14 JUN	AUTOMATIC DATA P ADP201906141572740		278.94	20,517.81
28 JUN	AUTOMATIC DATA P ADP201906281582397		278.94	20,796.75
29 JUN	CREDIT INTEREST		4.19	20,800.94
11 JUL	AUTOMATIC DATA P ADP201907111592786		278.94	21,079.88
25 JUL	AUTOMATIC DATA P ADP201907251600996		278.94	21,358.82
29 JUL	TFR WDL BPAY INTERNET29JUL 16:54 TO TAX OFFICE PAYMENTS 478931972647060	659.00 ✓		20,699.82
29 JUL	TFR WDL BPAY INTERNET29JUL 16:58 TO TAX OFFICE PAYMENTS 478931972647060	659.00 ✓		20,040.82
31 JUL	CREDIT INTEREST		4.44	20,045.26
08 AUG	AUTOMATIC DATA P ADP201908081606734		278.94	20,324.20
22 AUG	AUTOMATIC DATA P ADP201908221619433		278.94	20,603.14
31 AUG	CREDIT INTEREST		2.81	20,605.95
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			20,605.95

Account Number 107986076  
 Statement Period 25/04/2019 to 24/10/2019  
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**Transaction Details continued**

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			20,605.95
05 SEP	AUTOMATIC DATA P ADP201909051625495		278.94	20,884.89
19 SEP	AUTOMATIC DATA P ADP201909191636924		278.94	21,163.83
30 SEP	CREDIT INTEREST		2.58	21,166.41
03 OCT	AUTOMATIC DATA P ADP201910031643338		1,417.21	22,583.62
17 OCT	AUTOMATIC DATA P ADP201910171655143		293.51	22,877.13
24 OCT	<i>CLOSING BALANCE</i>			22,877.13

**Interest Details**

	Credit Interest	Debit Interest
Year to Date	\$9.83	\$0.00
Previous Year	\$43.59	\$0.00

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