

Cash statement

22 May 2021 to 30 Jun 2021

Date	Description	Credit	Debit	Balance
30 Jun 2021	Interest payment for Cash Management Account	\$0.18		\$18,784.12
25 Jun 2021	Dividend 1,818 Westpac Banking Corporation (WBC) @ \$0.58	\$1,054.44		\$18,783.94
18 Jun 2021	Dividend 2,024 Elders Limited (ELD) @ \$0.20	\$404.80		\$17,729.50
17 Jun 2021	Dividend 1,037 ResMed Inc. Cdi 10:1 For. Exemp (RMD) @ \$0.050459	\$44.47		\$17,324.70
17 Jun 2021	Payment to M A KENNEDY M A KENNEDY Receipt no. 154336005		\$10,000.00	\$17,280.23
15 Jun 2021	Direct Credit from SuperChoice P/L , PC110621-154273398 Receipt no. 154066852	\$1,673.48		\$27,280.23
15 Jun 2021	Dividend 671 Macquarie Group Ltd Capital Note 3-Bbsw+4.00% (MQGPC) @ \$0.8686	\$582.83		\$25,606.75
15 Jun 2021	Dividend 1,540 Amcor PLC Cdi 1:1 Foreign Exempt Nyse (AMC) @ \$0.1512	\$232.85		\$25,023.92
08 Jun 2021	Dividend 5,005 Mcp Master Income Trust (MXT) @ \$0.0076	\$38.04		\$24,791.07
08 Jun 2021	Distribution 112,485.9400 Macquarie Wholesale Plus Income Opportunities (BTA0544AU) @ \$0.003	\$337.46		\$24,753.03
08 Jun 2021	Direct Credit from QUICKSUPER , QUICKSPR2980183790 Receipt no. 152428868	\$291.33		\$24,415.57
07 Jun 2021	Advice fee for the period 22/05/2021 to 31/05/2021		\$454.79	\$24,124.24
03 Jun 2021	Custodial holdings option fee for the period 22/05/2021 to 31/05/2021		\$8.22	\$24,579.03
03 Jun 2021	Administration fee for the period 22/05/2021 to 31/05/2021		\$47.61	\$24,587.25
31 May 2021	Interest payment for Cash Management Account	\$0.06		\$24,634.86
22 May 2021	Your Wrap Transaction Account balance (including income) has been withdrawn from your account in Wrap and deposited into a new BT Cash Management Account (CMA) issued by Westpac Banking Corporation (ABN 33 007 457 141, AFSL and Credit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).	\$24,634.80		\$24,634.80
22 May 2021	Migration to Panorama Transfer		\$24,634.80	\$0.00
22 May 2021	Interest	\$0.66		\$24,634.80
22 May 2021	Ongoing Adviser Fee for the period 01 May 2021 to 21 May 2021		\$955.07	\$24,634.14
22 May 2021	Account Keeping Fee for the period 01 May 2021 to 21 May 2021		\$117.25	\$25,589.21

Cash statement

22 May 2021 to 30 Jun 2021

DARCY KENNEDY SERVICE TRUST

BT Panorama Investments

Account ID 121386718

BSB 262786 Account number 121386718

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

The information contained in this report 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 or an overview 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.

Page 2 of 2

Cash statement created 05 Oct 2021, 11:12 AM AEDT



Account details

DARCY KENNEDY SERVICE TRUST
SUPERANNUATION BENEFITS FUND
SMSF
BT Panorama Investments
121386718
BSB 262786 Account 121386718



Primary contact

Kaylene Kennedy
+61 400 285 264
507 Fairway Drive Bella Vista New
South Wales 2153



Adviser

Vicki O Connor
0438 826 262
Viridian Select Pty Ltd