

014 141  
2904 50527

HWZ  
No 2 A/C:

3/5/21

CLEAVE

5005.00

Posting From Date:		01/07/2020	To Date:	06/03/2021		
Filter Grid Export to Excel						
Date	Code	Reference	Description	Amount	Balance	
04/01/2021	DP	290450527 0000048	S RIO 837 109840544	\$108,628.32	\$195,242.13	
04/03/2021	DP	290450527 0000047	S WBC 756 109033611	\$19,290.88	\$98,815.78	
04/03/2021	DP	290450527 0000048	S NAB 850 109038529	\$21,564.50	\$87,325.10	
04/03/2021	DP	290450527 0000045	S BHP 698 109039478	\$33,787.44	\$45,790.60	
01/07/2021	IG	290450527 0000043	Interest Payment	\$14.85	\$11,973.16	
06/12/2020	DP	290450527 0000042	FROM WBC DIVIDEND 001254265365, DEPOSIT	\$246.45	\$11,856.51	
06/12/2020	DP	290450527 0000041	FROM NAB FINAL DIV DV21200538955, DEPOSIT	\$205.00	\$11,712.06	
01/10/2020	IG	290450527 0000039	Interest Payment	\$11.65	\$11,457.06	
22/08/2020	DP	290450527 0000038	FROM BHP GROUP DIV AF382010064219, DEPOSIT	\$604.06	\$11,445.41	
17/06/2020	DP	290450527 0000037	FROM RIO TINTO LTD AU12000883482, DEPOSIT	\$1,811.85	\$10,941.36	
03/07/2020	DP	290450527 0000036	FROM NAB INTERIM DIV DV21001643622, DEPOSIT	\$255.00	\$9,129.51	
01/07/2020	IG	290450527 0000034	Interest Payment	\$10.85	\$8,874.51	
Page size: All				12 Items in 1 pages		

Kat Brook

Senior Private Wealth Adviser

**ShawandPartners**  
an EFG company

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**ShawandPartners**  
Financial Services

From: Sue Lawson <[sue@cleave.com.au](mailto:sue@cleave.com.au)>

Sent: Monday, 8 March 2021 8:53 AM

To: Kat Brook <[KBrook@shawandpartners.com.au](mailto:KBrook@shawandpartners.com.au)>

Subject: Kearney Super Fund

Hi Kat

Thank you for the information.

There appears to be approx. \$75587.38 that has not come across from US\$. Do you know when this transaction would be finalised?





## ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 21

01 JANUARY 2021 TO 31 MARCH 2021

THE TRUSTEES  
THE KEARNEY SUPERANNUATION FUND  
STRADBROKE TWR  
35/2 GOODWIN ST  
KANGAROO POINT QLD 4169

### WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

#### Account Details

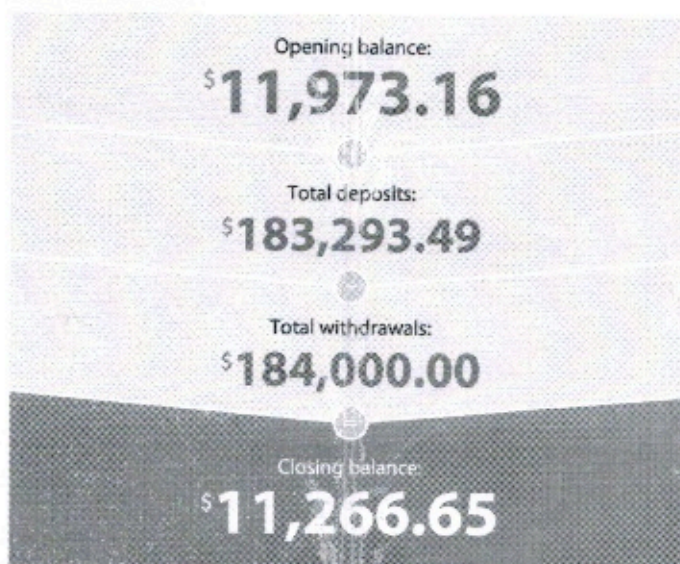
BRIAN KEARNEY & CATHERINE  
KEARNEY ATF  
THE KEARNEY SUPERANNUATION  
FUND NO. 2

#### Branch Number (BSB)

014-141

#### Account Number

2904-50527



#### Notice something different?

Welcome to your new look statement. You can find out more here [anz.com/yourstatement](https://anz.com/yourstatement)

If you haven't already switched off paper for your ANZ V2 PLUS statement, follow the link above to find out how.

#### NEED TO GET IN TOUCH?



Enquiries: 13 28 33  
Lost/Stolen Cards: 1800 033 844  
Fax: 1800 671 800

OR



ANZ Internet Banking  
[www.anz.com](https://www.anz.com)

OR



V2 PLUS Service Centre  
Locked Bag 3000, Collins St West  
MELBOURNE VIC 8007

# ANZ V2 PLUS STATEMENT

Account Number: 2904-50527

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>01 JAN</b>	<b>OPENING BALANCE</b>			<b>11,973.16</b>
04 MAR	<b>DEPOSIT</b> S BHP 668 109638478		33,787.44	45,760.60
04 MAR	<b>DEPOSIT</b> S NAB 850 109638526		21,564.50	67,325.10
04 MAR	<b>DEPOSIT</b> S WBC 795 109638611		19,290.68	86,615.78
04 MAR	<b>DEPOSIT</b> S RIO 837 109640544		108,626.32	195,242.10
11 MAR	<b>WDL OTHER NOMINATED A/C</b> 083355 674065855 BRIAN KEARNEY 712632322 RECEIPT NO. 284088	184,000.00		11,242.10
01 APR	<b>QUARTERLY INTEREST</b>		24.55	11,266.65
	<b>TOTALS AT END OF PAGE</b>	<b>\$184,000.00</b>	<b>\$183,293.49</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$184,000.00</b>	<b>\$183,293.49</b>	<b>\$11,266.65</b>

### This Statement Includes

Interest Paid	\$24.55
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Interest rate at date of statement issue .35% p.a

Your credit interest rate consists of the ANZ V2 PLUS Intermediary Rate (.10% as at the end of your statement period) plus a margin (if applicable). You can find out the current interest rate by visiting [www.anz.com](http://www.anz.com)

Save on ATM fees while you travel with ANZ.

As an ANZ customer you won't pay an overseas ATM transaction fee when you use an ANZ branded ATM to withdraw cash from this ANZ account while overseas. You'll find ANZ ATMs in various locations throughout the Asia Pacific region. See the ANZ Personal Banking Account Fees and Charges booklet for more information.

## IMPORTANT INFORMATION

**PLEASE CHECK THE ENTRIES AND CALL 13 28 33 REGARDING ANY ERRORS ON THIS STATEMENT.**

All entries generated are subject to authorization 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 Product Terms and Conditions, and Fees and Charges booklets which can be found at [www.anz.com](http://www.anz.com) or by calling **13 28 33**.



# ANZ V2 PLUS STATEMENT

Account Number: 2904-50527

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
01 APR	OPENING BALANCE			11,266.65
14 MAY	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 925793	6,105.00		5,161.65
17 MAY	PAYMENT TO ANZ MOBILE BANKI AYMENT 874672	5,161.65		0.00
	TOTALS AT END OF PAGE	\$11,266.65	\$0.00	
	TOTALS AT END OF PERIOD	\$11,266.65	\$0.00	\$0.00

Interest rate at date of statement issue .35% p.a

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