

ANZ CASH MANAGEMENT ACCOUNT

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/07/2020	Opening Balance				51,760.54
01/07/2020	Interest Receipt	QTR.INT.PAYMENT		109.61	51,870.15
03/07/2020	Income	FROM MQG Dividend S00106868972		903.60	52,773.75
03/07/2020	Income	FROM NAB INTERIM DIV DV211/01211201		307.80	53,081.55
07/07/2020	Withdrawal	BRIAN WILLIAM & PENSION	-3,000.00		50,081.55
13/07/2020	Stock Sell	S BHP 384 94308844		14,088.96	64,170.51
13/07/2020	Stock Sell	S RIO 121 94308978		11,957.22	76,127.73
17/07/2020	Portfolio Fee	Monthly Management Fee June 2020	-916.66		75,211.07
07/08/2020	Withdrawal	BRIAN WILLIAM & PENSION	-3,000.00		72,211.07
18/08/2020	Portfolio Fee	Monthly Management Fee July 2020	-916.66		71,294.41
07/09/2020	Withdrawal	BRIAN WILLIAM & PENSION	-3,000.00		68,294.41
15/09/2020	Income	FROM SPARK INFRASTRUC S00106868972		404.96	68,699.37
17/09/2020	Income	FROM RIO TINTO LTD AU120/00912726		448.09	69,147.46
17/09/2020	Portfolio Fee	Monthly Management Fee August 2020	-916.66		68,230.80
17/09/2020	Stock Purchase	B TLS 4529 98675641	-12,975.59		55,255.21
22/09/2020	Income	FROM BHP GROUP DIV AF382/01220393		416.52	55,671.73
24/09/2020	Income	FROM SANTOS LIMITED S00106868972		48.28	55,720.01
30/09/2020	Income	FROM WOR DIVIDEND FIN20/00822404		200.00	55,920.01
30/09/2020	Income	FROM ANZ DIVIDEND A069/00769229		161.25	56,081.26
01/10/2020	Interest Receipt	QTR.INT.PAYMENT		84.42	56,165.68
02/10/2020	Income	FROM FMG DIVIDEND 001251301022 BRIAN W KEARNEY & CATHERINE E KE		900.00	57,065.68
02/10/2020	Income	FROM Origin Energy S00106868972		155.40	57,221.08
07/10/2020	Withdrawal	BRIAN WILLIAM & PENSION	-3,000.00		54,221.08
09/10/2020	Income	FROM CSL LTD DIVIDEND FAU20/01072166		120.51	54,341.59
15/10/2020	Portfolio Fee	Monthly Management Fee September 2020	-916.66		53,424.93
06/11/2020	Withdrawal	BRIAN WILLIAM & PENSION	-3,000.00		50,424.93
17/11/2020	Portfolio Fee	Monthly Management Fee October 2020	-916.66		49,508.27
26/11/2020	Stock Sell	S FMG 900 103293566		16,245.00	65,753.27
07/12/2020	Sundry Withdrawal	BRIAN WILLIAM & PENSION	-3,000.00		62,753.27
10/12/2020	Income	FROM NAB FINAL DIV DV212/00699060		307.80	63,061.07



ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 34

01 MARCH 2021 TO 31 MARCH 2021

THE TRUSTEE
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 W KEARNEY & CATHERINE E
KEARNEY
ATF THE KEARNEY
SUPERANNUATION FUND

Branch Number (BSB)

014-141

Account Number

2904-59249



Notice something different?

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Lost/Stolen Cards: 1800 033 844
Fax: 1800 671 800

OR



ANZ Internet Banking
www.anz.com

OR



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

ANZ V2 PLUS STATEMENT

Account Number: 2904-59249

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
01 MAR	OPENING BALANCE			55,800.46
03 MAR	DEPOSIT FROM ATO ATO002000014573556		7,326.66	63,127.12
04 MAR	DEPOSIT S ANZ 645 109638993		17,408.55	80,535.67
04 MAR	DEPOSIT S BHP 552 109639000		27,859.44	108,395.11
04 MAR	DEPOSIT S COH 66 109639046		14,540.79	122,935.90
04 MAR	DEPOSIT S CSL 82 109639075		22,082.19	145,018.09
04 MAR	DEPOSIT S MQG 502 109639248		73,809.06	218,827.15
04 MAR	DEPOSIT S NAB 1026 109639407		25,988.58	244,815.73
04 MAR	DEPOSIT S ORG 1554 109639475		7,039.62	251,855.35
04 MAR	DEPOSIT S ORI 1192 109639590		15,090.72	266,946.07
04 MAR	DEPOSIT S RIO 207 109639723		26,835.48	293,781.55
04 MAR	DEPOSIT S SKI 5785 109639760		11,917.10	305,698.65
04 MAR	DEPOSIT S STO 1657 109639851		12,162.38	317,861.03
04 MAR	DEPOSIT S TLS 4529 109639914		14,243.71	332,104.74
04 MAR	DEPOSIT S WOR 800 109640005		8,600.00	340,704.74
04 MAR	DEPOSIT S WBC 1024 109640442		24,770.56	365,475.30
05 MAR	DEPOSIT FROM INTL PAYMENT FRO ARNEY SUPERANNUATI		273,475.42	638,950.72
05 MAR	PAYMENT BRIAN WILLIAM & PENSION	3,000.00		635,950.72
08 MAR	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 178003	5,005.00		630,945.72
10 MAR	WITHDRAWAL FEBRUARY MANAGEMENT FEE 2021	916.66		630,029.06
10 MAR	WITHDRAWAL FINAL MANAGEMENT FEE 2021	687.50		629,341.56
10 MAR	DEPOSIT FROM INTL PAYMENT FRO ARNEY SUPERANNUATI		75,355.00	704,696.56
11 MAR	WDL OTHER NOMINATED A/C 083355 674065855 BRIAN KEARNEY 712632322 RECEIPT NO. 284090	290,000.00		414,696.56
	TOTALS AT END OF PAGE	\$299,609.16	\$658,505.26	

ANZ V2 PLUS STATEMENT

Account Number: 2904-59249

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
11 MAR	WDL OTHER NOMINATED A/C 083355 674065855 CATHERINE KEARNEY 1073953 RECEIPT NO. 284091	341,898.04		72,798.52
15 MAR	DEPOSIT FROM SPARK INFRASTRUC S00106868972		376.03	73,174.55
17 MAR	WITHDRAWAL	72,710.00		464.55
25 MAR	DEPOSIT FROM SANTOS LIMITED S00106868972		104.66	569.21
26 MAR	DEPOSIT FROM TLS ITM DIV 001257822931		362.32	931.53
31 MAR	DEPOSIT FROM WOR DIVIDEND INT21/00823240		200.00	1,131.53
01 APR	QUARTERLY INTEREST		91.01	1,222.54
TOTALS AT END OF PAGE		\$414,608.04	\$1,134.02	
TOTALS AT END OF PERIOD		\$714,217.20	\$659,639.28	\$1,222.54

This Statement Includes

Interest Paid	\$91.01
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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

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.

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ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 35

01 APRIL 2021 TO 30 APRIL 2021

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THE KEARNEY SUPERANNUATION FUND
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ANZ V2 PLUS STATEMENT

Account Number: 2904-59249

Transaction Details

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2021				
01 APR	OPENING BALANCE			1,222.54
30 APR	DEPOSIT FROM INTL PAYMENT FRO ARNEY SUPERANNUATI		231.24	1,453.78
	TOTALS AT END OF PAGE	\$0.00	\$231.24	
	TOTALS AT END OF PERIOD	\$0.00	\$231.24	\$1,453.78

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

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