

Kearney Super Fund  
15/3/2021

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**Income transactions <sup>(a)</sup>**

Asset	Tax date	Interest	Unfranked	Franked	Franking credits entitlement	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross excl franking credits	Aust taxes	Foreign taxes withheld	Cash	DRP received	To be received
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Dividends</b>															
<b>AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO</b>															
ANZ	30/09/2020	-	-	161.25	69.11	-	-	-	-	161.25	-	-	161.25	-	-
		-	-	225.75	96.75	-	-	-	-	225.75	-	-	225.75	-	-
	16/12/2020	-	-	387.00	165.86	-	-	-	-	387.00	-	-	387.00	-	-
<b>ANZ totals</b>		-	-	387.00	165.86	-	-	-	-	387.00	-	-	387.00	-	-
<b>BHP GROUP LIMITED FPO</b>															
BHP	22/09/2020	-	-	416.52	178.51	-	-	-	-	416.52	-	-	416.52	-	-
		-	-	416.52	178.51	-	-	-	-	416.52	-	-	416.52	-	-
<b>BHP totals</b>		-	-	416.52	178.51	-	-	-	-	416.52	-	-	416.52	-	-
<b>CSL LIMITED FPO</b>															
CSL	09/10/2020	-	120.51	-	-	-	-	-	-	120.51	-	-	120.51	-	-
		-	120.51	-	-	-	-	-	-	120.51	-	-	120.51	-	-
<b>CSL totals</b>		-	120.51	-	-	-	-	-	-	120.51	-	-	120.51	-	-
<b>FORTESCUE METALS GROUP LTD FPO</b>															
FMG	02/10/2020	-	-	900.00	385.71	-	-	-	-	900.00	-	-	900.00	-	-
		-	-	900.00	385.71	-	-	-	-	900.00	-	-	900.00	-	-
<b>FMG totals</b>		-	-	900.00	385.71	-	-	-	-	900.00	-	-	900.00	-	-
<b>MACQUARIE GROUP LIMITED FPO</b>															
MQG	03/07/2020	-	542.16	361.44	154.90	-	-	-	-	903.60	-	-	903.60	-	-
		-	406.62	271.08	116.18	-	-	-	-	677.70	-	-	677.70	-	-
	22/12/2020	-	948.78	632.52	271.08	-	-	-	-	1,581.30	-	-	1,581.30	-	-
<b>MQG totals</b>		-	948.78	632.52	271.08	-	-	-	-	1,581.30	-	-	1,581.30	-	-
<b>NATIONAL AUSTRALIA BANK LIMITED FPO</b>															
NAB	03/07/2020	-	-	307.80	131.91	-	-	-	-	307.80	-	-	307.80	-	-
		-	-	307.80	131.91	-	-	-	-	307.80	-	-	307.80	-	-
	10/12/2020	-	-	307.80	131.91	-	-	-	-	307.80	-	-	307.80	-	-
<b>NAB totals</b>		-	-	307.80	131.91	-	-	-	-	307.80	-	-	307.80	-	-
<b>ORIGIN ENERGY LIMITED FPO</b>															
ORG	02/10/2020	-	155.40	-	-	-	-	-	-	155.40	-	-	155.40	-	-
		-	155.40	-	-	-	-	-	-	155.40	-	-	155.40	-	-
<b>ORG totals</b>		-	155.40	-	-	-	-	-	-	155.40	-	-	155.40	-	-
<b>ORICA LIMITED FPO</b>															
ORI	15/01/2021	-	196.68	-	-	-	-	-	-	196.68	-	-	196.68	-	-

ANZ CASH MANAGEMENT ACCOUNT

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
05/03/2021	Opening Balance				365,475.30
05/03/2021	Sundry Deposit	FROM INTL PAYMENT FRO ARNEY SUPERANNUATI	-	273,475.42	638,950.72
05/03/2021	Sundry Withdrawal	BRIAN WILLIAM & PENSION	-3,000.00	-	635,950.72
08/03/2021	Sundry Withdrawal	ANZ INTERNET BANKING PAYMENT 178003	-5,005.00	-	630,945.72
10/03/2021	Deposit	FROM INTL PAYMENT FRO ARNEY SUPERANNUATI	-	75,355.00	706,300.72
10/03/2021	Portfolio Fee	Final Management Fee 2021	-687.50	-	705,613.22
10/03/2021	Portfolio Fee	February Management Fee 2021	-916.66	-	704,696.56
11/03/2021	Withdrawal	083355 674065855 brian kearney 712632322	-290,000.00	-	414,696.56
11/03/2021	Withdrawal	083355 674065855 CATHERINE KEARNEY 1073953	-341,898.04	-	72,798.52
ANZ CASH MANAGEMENT ACCOUNT summary			Operating balance \$	365,475.30	365,475.30
			Withdrawals \$	-641,507.20	-641,507.20
			Deposits \$	348,830.42	348,830.42
			Closing balance \$		72,798.52

**A\$ Cash Account**

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
05/03/2021	Opening Balance				273,258.52
05/03/2021	Forex Deposit	AUSTRALIAN DOLLAR CURRENCY BUY AUD SELL CAD	-	216.90	273,475.42
05/03/2021	Sundry Withdrawal	OUTGOING NON USD CUR RENCY WIRE AUSTRALIA N DOLLAR CURRENCY	-273,475.42	-	-
09/03/2021	Forex Deposit	AUSTRALIAN DOLLAR CURRENCY BUY AUD SELL USD	-	75,355.00	75,355.00
10/03/2021	Withdrawal	OUTGOING NON USD CUR RENCY WIRE AUSTRALIA N DOLLAR CURRENCY	-75,355.00	-	-
AS Cash Account summary			Operating balance \$ 273,258.52	Withdrawals \$ -348,830.42	Deposits \$ 75,571.90
					Closing balance \$ -

**US\$ Cash Account**

Date	Transaction	Narration	Withdrawal USD	Deposit USD	Value AUD	Balance USD	Closing balance AUD	12/03/2021 Forex rate
05/03/2021	Opening Balance					58,377.02		
05/03/2021	Bank Charge/Fee	Outgoing Non USD Wires ACCT TGT-0111109	-10.00	-	-12.94	58,367.02		
05/03/2021	Income	93 SHRS STARBUCKS CORP COM RD 02/18 PD 03/05/21	-	41.85	54.16	58,408.87		
05/03/2021	TFN Withholding Tax	NRA TAX WITHHELD ON 93 SHRS STARBUCKS CORP COM RD 02/18 PD 03/05/21	-6.28	-	-8.13	58,402.59		
09/03/2021	Forex withdrawal	AUSTRALIAN DOLLAR CURRENCY BUY AUD SELL USD	-58,392.59	-	-75,355.00	10.00		
09/03/2021	Income	49 SHRS JOHNSON & JOHNSON COM RD 02/23 PD 03/09/21	-	49.49	64.73	59.49		
09/03/2021	TFN Withholding Tax	NRA TAX WITHHELD ON 49 SHRS JOHNSON & JOHNSON COM RD 02/23 PD 03/09/21	-7.42	-	-9.71	52.07		
10/03/2021	Bank Charge/Fee	Outgoing Non USD Wires ACCT TGT-0111109	-10.00	-	-12.98	42.07		
10/03/2021	Income	78 SHRS INTERNATIONAL BUSINESS MACHS CORP COM RD 02/10 PD 03/10/21	-	127.14	164.97	169.21		
10/03/2021	TFN Withholding Tax	NRA TAX WITHHELD ON 78 SHRS INTERNATIONAL BUSINESS MACHS CORP COM RD 02/10 PD 03/10/21	-19.07	-	-24.74	150.14		
11/03/2021	Income	66 SHRS MICROSOFT CORP COM RD 02/18 PD 03/11/21	-	36.96	47.79	187.10		
11/03/2021	TFN Withholding Tax	NRA TAX WITHHELD ON 66 SHRS MICROSOFT CORP COM RD 02/18 PD 03/11/21	-5.54	-	-7.16	181.56		
US\$ Cash Account summary			Opening balance USD	Withdrawals USD	Deposits USD	Closing balance USD	Closing balance AUD	12/03/2021 Forex rate
			58,377.02	-58,450.90	255.44	181.56	233.13	1.284

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