

Kearney Super Fund
15/3/2021

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Income transactions ^(a)

Asset	Tax date	Interest	Unfranked	Franked	Franking credits entitlement	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross excl franking credits	Aust Foreign taxes	Foreign Expenses withheld	Cash	DRP	To be received
Dividends															
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO															
ANZ	30/09/2020	-	-	161.25	69.11	-	-	-	-	161.25	-	-	161.25	-	-
	16/12/2020	-	-	225.75	96.75	-	-	-	-	225.75	-	-	225.75	-	-
ANZ totals		-	-	387.00	165.86	-	-	-	-	387.00	-	-	387.00	-	-
BHP GROUP LIMITED FPO															
BHP	22/09/2020	-	-	416.52	178.51	-	-	-	-	416.52	-	-	416.52	-	-
BHP totals		-	-	416.52	178.51	-	-	-	-	416.52	-	-	416.52	-	-
CSL LIMITED FPO															
CSL	09/10/2020	-	120.51	-	-	-	-	-	-	120.51	-	-	120.51	-	-
CSL totals		-	120.51	-	-	-	-	-	-	120.51	-	-	120.51	-	-
FORTESCUE METALS GROUP LTD FPO															
FMG	02/10/2020	-	-	900.00	385.71	-	-	-	-	900.00	-	-	900.00	-	-
FMG totals		-	-	900.00	385.71	-	-	-	-	900.00	-	-	900.00	-	-
MACQUARIE GROUP LIMITED FPO															
MOG	03/07/2020	-	542.16	361.44	154.90	-	-	-	-	903.60	-	-	903.60	-	-
	22/12/2020	-	406.62	271.08	116.18	-	-	-	-	677.70	-	-	677.70	-	-
MOG totals		-	948.78	632.52	271.08	-	-	-	-	1,581.30	-	-	1,581.30	-	-
NATIONAL AUSTRALIA BANK LIMITED FPO															
NAB	03/07/2020	-	-	307.80	131.91	-	-	-	-	307.80	-	-	307.80	-	-
	10/12/2020	-	-	307.80	131.91	-	-	-	-	307.80	-	-	307.80	-	-
NAB totals		-	-	615.60	263.82	-	-	-	-	615.60	-	-	615.60	-	-
ORIGIN ENERGY LIMITED FPO															
ORG	02/10/2020	-	155.40	-	-	-	-	-	-	155.40	-	-	155.40	-	-
ORG totals		-	155.40	-	-	-	-	-	-	155.40	-	-	155.40	-	-
ORICA LIMITED FPO															
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		\$	\$	\$
05/03/2021	Sundry Deposit	FROM INTL PAYMENT FRO ARNEY SUPERANNUATI	-	273,475.42	365,475.30
05/03/2021	Sundry Withdrawal	BRIAN WILLIAM & PENSION	-3,000.00	-	638,950.72
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

Opening balance	Withdrawals	Deposits	Closing balance
\$ 365,475.30	\$ -641,507.20	\$ 348,830.42	\$ 72,798.52

A\$ Cash Account

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

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	Outgoing Non USD Wires ACCT TGT-011109	-10.00	-	-12.94	58,377.02		
05/03/2021	Bank Charge/Fee	93 SHRS STARBUCKS CORP COM RD 02/18 PD 03/05/21	-	41.85	54.16	58,367.02		
05/03/2021	Income	NRA TAX WITHHELD ON 93 SHRS STARBUCKS CORP COM RD 02/18 PD 03/05/21	-6.28	-	-8.13	58,402.59		
05/03/2021	TFN Withholding Tax	AUSTRALIAN DOLLAR CURRENCY BUY AUD SELL USD	-58,392.59	-	-75,355.00	10.00		
09/03/2021	Forex withdrawal	49 SHRS JOHNSON & JOHNSON COM RD 02/23 PD 03/09/21	-	49.49	64.73	59.49		
09/03/2021	Income	NRA TAX WITHHELD ON 49 SHRS JOHNSON & JOHNSON COM RD 02/23 PD 03/09/21	-7.42	-	-9.71	52.07		
09/03/2021	TFN Withholding Tax	Outgoing Non USD Wires ACCT TGT-011109	-10.00	-	-12.98	42.07		
10/03/2021	Bank Charge/Fee	78 SHRS INTERNATIONAL BUSINESS MACHS CORP COM RD 02/10 PD 03/10/21	-	127.14	164.97	169.21		
10/03/2021	Income	NRA TAX WITHHELD ON 78 SHRS INTERNATIONAL BUSINESS MACHS CORP COM RD 02/10 PD 03/10/21	-19.07	-	-24.74	150.14		
10/03/2021	TFN Withholding Tax	66 SHRS MICROSOFT CORP COM RD 02/18 PD 03/11/21	-	36.96	47.79	187.10		
11/03/2021	Income	NRA TAX WITHHELD ON 66 SHRS MICROSOFT CORP COM RD 02/18 PD 03/11/21	-5.54	-	-7.16	181.56		
11/03/2021	TFN Withholding Tax							
US\$ Cash Account summary			58,377.02	-58,450.90	255.44	181.56	233.13	1.284

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General notices

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Kearney Super Fund
15/3/2021

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Assessable income

Australian income		
Interest	Interest	265.83 ✓
	Interest exempt from NRWT	
	Total interest	265.83
Dividends	Unfranked	155.40
	Unfranked CFI	1,465.97
	Total unfranked	1,621.37 ✓
	Franked	3,765.45 ✓
Trust income	Franking credits	1,613.76
	Total dividends	7,000.58
Other income	Franked distributions	-
	Franking credits	-
	Gross franked distributions	780.99
	Other trust income (a)	780.99
Total Australian income	Total trust income	780.99
	Foreign exchange gains	271.49
	Gains on disposal of traditional securities	103.69
	Total other income	375.18
		8,422.58
Foreign income		
Other	Other foreign source income	2,254.34
	Total other	2,254.34
	Total foreign income	2,254.34
	Net capital gain (b)	143,642.97
	Total assessable income	154,319.89

Deductions

Administration expenses	Bank charges	-25.92
Investment expenses	Borrowing costs (interest)	-25.92
	Portfolio management fees	-1.14
		-8,937.44
		-8,938.58
Other deductions	Foreign exchange losses	-22,732.07
		-22,732.07
Total deductions		-31,696.57

Tax offsets, credits and NCMI

Franking credits	Franking credits	1,613.76
Dividends	Less franking credits denied	1,613.76
Total franking credits		1,613.76
Foreign tax (a)		
Dividends		338.17
Total foreign tax		338.17

(a) Foreign tax withheld (more or paid in respect of foreign source income that was deemed during the income year. While foreign tax withheld or paid may be taken into account when calculating any entitlement to a foreign income tax offset (FITO), it does not necessarily equate to the FITO entitlement.