

Brenda Wishey



038/2610



THE TRUSTEE
MZURI SUPERANNUATION FUND
69 MOOROONDU ROAD
THORNESIDE QLD 4158

ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 33

01 JANUARY 2022 TO 30 JUNE 2022

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

MZURI INVESTMENTS PTY LTD
ATF MZURI SUPERANNUATION
FUND

Branch Number (BSB)

014-141

Account Number

1112-71153

Opening balance:

\$149.66

Total deposits:

\$0.02

Total withdrawals:

\$0.00

Closing balance:

\$149.68

Notice something different?

Welcome to your new look statement. You can find out more here 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

OR



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

ANZ V2 PLUS STATEMENT

Account Number: 1112-71153

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
01 JAN	OPENING BALANCE			149.66
01 JUL	QUARTERLY INTEREST		0.02	149.68
	TOTALS AT END OF PAGE	\$0.00	\$0.02	
	TOTALS AT END OF PERIOD	\$0.00	\$0.02	\$149.68

This Statement Includes

Interest Paid	\$0.02
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Yearly Summary

Financial Year to 30/06

Interest Paid	\$0.02
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Interest rate at date of statement issue .75% p.a

Your credit interest rate consists of the ANZ V2 PLUS Intermediary Rate (.60% 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

How to read this statement: This statement covers transactions on your account for the quarter ending 30 June 2022.

Interest shown as paid on 1 July 2022 will be reported to the Australian Taxation Office for the 2023 income year.

If you have any difficulty reading this statement please contact the V2 PLUS Service Centre 13 28 33.

Annual statement

for the period 1 July 2021 to 30 June 2022

Account details

Product	Cash Management Account
Account ID	120395660
Account name	MZURI INVESTMENTS PTY LTD ATF MZURI SUPERANNUATION FUND

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\$106,583.87

Portfolio value as at 30 Jun 2022

For more information



1300 881 716




support@panorama.com.au

Please read the Annual Statement Guide where the information contained in this statement is further explained

Annual statement created 1 Aug 2022

Portfolio valuation

Transaction account		
	Balance \$	Total portfolio %
Transaction account	\$6,495.92	6.09%
Total transaction account balance	 \$6,495.92	6.09%

Term deposits

	Principal \$	Total portfolio %
BT Term Deposit at 0.3% pa, 6 months interest payment at maturity Matures on 15 Sep 2022	\$100,000.00	93.83%
Total term deposits balance	\$100,000.00	93.83%

Total income accrued	\$87.95	0.08%
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Total portfolio value as at 30 Jun 2022

\$106,583.87

100%

"Total outstanding trades" (if applicable) are outstanding cash or/ and asset transactions due to settle post 30 June.

"Total income accrued" (if applicable) includes cash and reinvested income due to settle post 30 June.

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
Opening balance as at 1 Jul 2021							\$106,205.09
12 Jul 2021	12 Jul 2021	Buy	Opened BT Term Deposit at 0.55% pa, 6 months interest payment at maturity		\$100,000.00		\$6,205.09
31 Jul 2021	31 Jul 2021	Income	Interest payment for Cash Management Account			\$1.91	\$6,207.00
31 Aug 2021	31 Aug 2021	Income	Interest payment for Cash Management Account			\$0.26	\$6,207.26
30 Sep 2021	30 Sep 2021	Income	Interest payment for Cash Management Account			\$0.26	\$6,207.52
31 Oct 2021	31 Oct 2021	Income	Interest payment for Cash Management Account			\$0.26	\$6,207.78
30 Nov 2021	30 Nov 2021	Income	Interest payment for Cash Management Account			\$0.26	\$6,208.04
31 Dec 2021	31 Dec 2021	Income	Interest payment for Cash Management Account			\$0.26	\$6,208.30
12 Jan 2022	12 Jan 2022	Sell	Maturity BT Term Deposit at 0.55% pa, 6 months interest payment at maturity, principal \$100,000.00, interest \$277.26			\$100,277.26	\$106,485.56
31 Jan 2022	31 Jan 2022	Income	Interest payment for Cash Management Account			\$2.87	\$106,488.43
28 Feb 2022	28 Feb 2022	Income	Interest payment for Cash Management Account			\$4.08	\$106,492.51
15 Mar 2022	15 Mar 2022	Buy	Opened BT Term Deposit at 0.3% pa, 6 months interest payment at maturity		\$100,000.00		\$6,492.51
31 Mar 2022	31 Mar 2022	Income	Interest payment for Cash Management Account			\$2.33	\$6,494.84
30 Apr 2022	30 Apr 2022	Income	Interest payment for Cash Management Account			\$0.27	\$6,495.11
31 May 2022	31 May 2022	Income	Interest payment for Cash Management Account			\$0.28	\$6,495.39

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
30 Jun 2022	30 Jun 2022	Income	Interest payment for Cash Management Account			\$0.53	\$6,495.92
Subtotal					\$200,000.00	\$100,290.83	

Closing balance as at 30 Jun 2022

\$6,495.92

Transactions are reflected in this statement as at the date the transaction occurred. Dividends or distributions may not be reflected in this statement until they are credited to your account. This statement may not include other recent transactions that have not been processed.

Withholding tax transactions, that apply to dividends or distributions that are not settled at the time of statement generation, are not included in this statement and can be viewed online when the year-end tax transaction is finalised.



Wrap Cash Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 025 063
wrapsolutions@macquarie.com.au
www.macquarie.com.au

PO Box N498
Grosvenor Place
Sydney, NSW 1220

1 Shelley Street
Sydney, NSW 2000



038

829009

MZURI INVESTMENTS PTY LTD
69 MOOROONDU ROAD
THORNESIDE QLD 4158

account balance **\$47,204.02**
✓ as at 30 Jun 22

account name MZURI INVESTMENTS PTY LTD ATF
MZURI SUPERANNUATION FUN ✓
account no. 964126395

	transaction	description	debits	credits	balance
31.03.22		OPENING BALANCE			69,524.08
01.04.22	Deposit	ADMIN FEE REBATE FOR IOF0045AU		12.85	69,536.93
05.04.22	Funds transfer	WRAP SOLUTIONS ADMIN FEE	172.89		69,364.04
05.04.22	Funds transfer	WRAP SOLUTIONS ADVISER FEE	546.92		68,817.12
05.04.22	Funds transfer	BUY 510 QUAL	20,052.60		48,764.52
04.05.22	Funds transfer	WRAP SOLUTIONS ADMIN FEE	166.43		48,598.09
04.05.22	Funds transfer	WRAP SOLUTIONS ADVISER FEE	734.03		47,864.06
30.05.22	Deposit	DEPOSIT FOR TD		200,000.00	247,864.06
31.05.22	Deposit	ADMIN FEE REBATE FOR GSF0002AU		8.08	247,872.14
31.05.22	Deposit	ADMIN FEE REBATE FOR IOF0045AU		12.56	247,884.70
31.05.22	Deposit	ADMIN FEE REBATE FOR MUA0002AU		18.68	247,903.38
06.06.22	Funds transfer	WRAP SOLUTIONS ADMIN FEE	168.95		247,734.43

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 964126395

deposits using BPay
From another bank



Biller code: 667022
Ref: 964 126 395

continued on next



Wrap Cash Account

enquiries 1800 025 063

account name MZURI INVESTMENTS PTY LTD ATF
MZURI SUPERANNUATION FUND
account no. 964126395

	transaction	description	debits	credits	balance
06.06.22	Funds transfer	WRAP SOLUTIONS ADVISER FEE	546.92		247,187.51
14.06.22	Direct debit	MACQUARIE BANK MACQUARIE PERSONAL	200,000.00		47,187.51
30.06.22	Deposit	ADMIN FEE REBATE FOR AMP1179AU		12.87	47,200.38
30.06.22	Interest	INTEREST PAID*		3.64	47,204.02
		CLOSING BALANCE AS AT 30 JUN 22	222,388.74	200,068.68	47,204.02

* Interest rate for the period 1 April to 16 June: 0.00%pa (77 days); 17 June to 30 June: 0.20%pa (14 days)

continued on next

BSB 182500	Account No. 000940338874	Account Name MZURI INVESTMENTS PTY LTD ATF MZURI SUPERANNUATION FUND
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Gregory Kemp
69 MOOROONDU RD
THORNESIDE QLD 4158



Cash Management Accelerator Account Transaction Listing Report

From 1 July 2021 to 30 June 2022

Overview of this transaction listing report

Opening balance	- Total debits	+ Total credits	= Closing balance	
\$247,568.53 CR	\$200,000.00	\$1,065.01	\$48,633.54 CR	✓

Account Name

MZURI INVESTMENTS PTY LTD ATF MZURI SUPERANNUATION FUND

**Cash Management Accelerator Account Transaction Listing Report****Your transactions**

Please check each entry on this report. If you think there is an error or unauthorised transaction, please contact us right away.

Date	Description	Debits	Credits	Balance
Jul 2021				
	Opening balance			247,568.53 CR
Jul 30	MACQUARIE ACCELERATOR INTEREST PAID		84.06	247,652.59 CR
Aug 2021				
Aug 31	MACQUARIE ACCELERATOR INTEREST PAID		84.05	247,736.64 CR
Sep 2021				
Sep 30	MACQUARIE ACCELERATOR INTEREST PAID		81.34	247,817.98 CR
Oct 2021				
Oct 29	MACQUARIE ACCELERATOR INTEREST PAID		84.27	247,902.25 CR
Nov 2021				
Nov 30	MACQUARIE ACCELERATOR INTEREST PAID		81.56	247,983.81 CR
Dec 2021				
Dec 31	MACQUARIE ACCELERATOR INTEREST PAID		84.28	248,068.09 CR
Jan 2022				
Jan 31	MACQUARIE ACCELERATOR INTEREST PAID		84.32	248,152.41 CR
Feb 2022				
Feb 28	MACQUARIE ACCELERATOR INTEREST PAID		99.95	248,252.36 CR
Mar 2022				
Mar 31	MACQUARIE ACCELERATOR INTEREST PAID		107.44	248,359.80 CR
Apr 2022				
Apr 29	MACQUARIE ACCELERATOR INTEREST PAID		118.32	248,478.12 CR
May 2022				
May 30	TRANSACT TFR TO 964126395 MZURI INVESTME	200,000.00		48,478.12 CR
May 31	MACQUARIE ACCELERATOR INTEREST PAID		124.00	48,602.12 CR
Jun 2022				
Jun 30	MACQUARIE ACCELERATOR INTEREST PAID		31.42	48,633.54 CR
	Closing balance			48,633.54 CR

Check we have your latest details

New contact details? Contact us to update them.

End of transaction listing report

This information is provided by Macquarie Bank Limited ABN 46 008 583 542 AFSL 237502 for the date ranges you entered. It is not a statement and we recommend you use your periodic statement to conduct any reconciliations on your account. This document may not include all transactions, including pending transactions and cheque payments awaiting clearance.



PORTFOLIO VALUATION

30 JUNE 2022

SHARES - 6534096 - HIN 80746539

MZURI INVESTMENTS PTY LTD <MZURI SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ALL - ARISTOCRAT LEISURE FPO (ORDINARY FULLY PAID)	197	\$34.3800	\$6,772.86	6.65%
AWC - ALUMINA LIMITED FPO (ORDINARY FULLY PAID)	1,945	\$1.4650	\$2,849.43	2.80%
CWY - CLEANAWAY WASTE LTD FPO (ORDINARY FULLY PAID)	2,314	\$2.5200	\$5,831.28	5.73%
HDN - HOMECO DAILY NEEDS UNITS (ORDINARY UNITS FULLY PAID)	5,060	\$1.2800	\$6,476.80	6.36%
VLC - VNGD AUS LARGE ETF UNITS (VANGUARD MSCI AUSTRALIAN LARGE COMPANIES INDEX ETF)	846	\$69.0600	\$58,424.76	57.36%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	315	\$19.5000	\$6,142.50	6.03%
WDS - WOODSIDE ENERGY FPO (ORDINARY FULLY PAID)	176	\$31.8400	\$5,603.84	5.50%
Sub Total			\$92,101.47	90.43%

Cash Account	Portfolio Value	% of Portfolio
CASH INVESTMENT ACCOUNT - 421955	\$9,749.08	9.57%
TOTAL	\$101,850.55	100.00%

NOTE:

The Total Fees and Charges amount shown in the Fees and Charges table in this statement does not include linked Cash Investment Account (CIA) or DIY Super Working account fees (as applicable). The Interest amount in the Interest and Estimated Dividends table in this statement shows the interest earned on funds held in your CIA or DIY Super Working account (as applicable). The Interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to your CIA or DIY Super Working account bank statements for full details of your account transactions, including fees, interest and amounts deducted for applicable taxes (if any).

DISCLAIMER

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Statement Period
31 May 2022 - 30 June 2022

Westpac DIY Super Working Account

Account Name
**MZURI INVESTMENTS PTY LTD ATF
MZURI SUPERANNUATION FUND**

Customer ID
7531 3172 ✓ **MZURI INVESTMENTS PTY LTD**

BSB
034-061 Account Number
402 850

Opening Balance + \$1,300.27

Total Credits + \$254.18

Total Debits - \$254.17 ✓

Closing Balance + \$1,300.28

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/22	STATEMENT OPENING BALANCE			1,300.27
13/06/22	Deposit Online 2618355 Tfr Westpac Diy Trnsf from Ssaver		254.17	1,554.44
15/06/22	Payment By Authority To Virtu Super Virtu Super Kem04S	254.17		1,300.27
30/06/22	Interest Paid		0.01	1,300.28
30/06/22	CLOSING BALANCE			1,300.28

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period
31 May 2022 - 30 June 2022

Westpac DIY Super Savings Account

Account Name
**MZURI INVESTMENTS PTY LTD ATF
MZURI SUPERANNUATION FUND**

Customer ID
7531 3172 ✓ **MZURI INVESTMENTS PTY LTD**

BSB
034-061 Account Number
402 869

Opening Balance + \$191,959.08

Total Credits + \$150.50 ✓

Total Debits - \$7,554.17

Closing Balance + \$184,420.41

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 May 2022	0.10 %	0.10 %	0.10 %	0.10 %

Effective Date	Over \$499999
17 May 2022	0.10 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/22	STATEMENT OPENING BALANCE			191,959.08
13/06/22	Withdrawal Online 1618346 Tfr Westpac Diy Super Serv pmnt	254.17		191,704.91
17/06/22	Withdrawal Online 1446168 Tfr Westpac Cho Pension	3,800.00		187,904.91
17/06/22	Withdrawal Online 1774991 Tfr Westpac Cho Pension	3,500.00		184,404.91
30/06/22	Interest Paid		15.50	184,420.41
30/06/22	CLOSING BALANCE			184,420.41

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