

Interest schedule

Cash

Date	Investment	Amount \$
Transaction Account		
31 Jul 2021	Cash Management Account	1.91
31 Aug 2021	Cash Management Account	0.26
30 Sep 2021	Cash Management Account	0.26
31 Oct 2021	Cash Management Account	0.26
30 Nov 2021	Cash Management Account	0.26
31 Dec 2021	Cash Management Account	0.26
31 Jan 2022	Cash Management Account	2.87
28 Feb 2022	Cash Management Account	4.08
31 Mar 2022	Cash Management Account	2.33
30 Apr 2022	Cash Management Account	0.27
31 May 2022	Cash Management Account	0.28
30 Jun 2022	Cash Management Account	0.53
Subtotal		\$13.57
Total cash		\$13.57

Term deposits

Date	Investment	Maturity date	Amount \$
12 Jan 2022	BT Term Deposit at 0.55% pa, 6 months interest payment at maturity	12 Jan 2022	277.26
Total term deposits			\$277.26

Total interest

\$290.83



038

THE DIRECTOR
MZURI INVESTMENTS PTY LTD
69 MOOROONDU RD
THORNESIDE QLD 4158

CAPALABA
57 OLD CLEVELAND RD
CAPALABA QLD 4157

08 December 2021

Your account maturity notification.

Term Deposit account number: 034-080 59-5010

Customer ID: 7531 3172 MZURI INVESTMENTS PTY LTD

For the attention of: MZURI INVESTMENTS PTY LTD,
ATF MZURI SUOERANNUATION FUND

Thank you for choosing Westpac for your Term Deposit.

Our records indicate that you have left instructions for us to disburse your principal and interest to account 034061 402869 held at WESTPAC MILTON BRANCH.

Your current Term Deposit details			
Principal amount	\$200,000.00	Term	10 Months
Open date	10 February 2021	Gross interest	+ \$431.67
Maturity date	10 December 2021	Withholding tax	- \$0.00
Interest rate	0.26% p.a.	Government tax	- \$0.00
Interest payment frequency	At Maturity	Net interest	+ \$431.67 ✓

What happens next?

We'll close your Term Deposit account on the maturity date and transfer your funds as per your instructions.



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

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.



BSB
182500

Account No.
000940338874

Account Name
MZURI INVESTMENTS PTY LTD ATF MZURI
SUPERANNUATION FUND

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

✓

VLC - VNGD AUS LARGE ETF UNITS (VANGUARD MSCI AUSTRALIAN LARGE COMPANIES INDEX ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Apr-2022	20-Apr-2022	Interim	\$1.9979	846	\$931.67	\$758.52	\$1,690.20	\$325.08
04-Jan-2022	19-Jan-2022	Interim	\$0.5899	846	\$87.49	\$411.58	\$499.07	\$176.39
01-Oct-2021	18-Oct-2021	Interim	\$1.5791	846	\$129.54	\$1,206.40	\$1,335.93	\$517.03
01-Jul-2021	16-Jul-2021	Final	\$0.3440	846	\$90.42	\$200.59	\$291.01	\$85.97
Sub Total					\$1,239.12	\$2,577.09	\$3,816.21	\$1,104.47

WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
19-May-2022	24-Jun-2022	Interim	\$0.6100	315	\$0.00	\$192.15	\$192.15	\$82.35
05-Nov-2021	21-Dec-2021	Final	\$0.6000	315	\$0.00	\$189.00	\$189.00	\$81.00
Sub Total					\$0.00	\$381.15	\$381.15	\$163.35

WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-Feb-2022	23-Mar-2022	Final	\$1.4616	168	\$0.00	\$245.55	\$245.55	\$105.23
30-Aug-2021	24-Sep-2021	Interim	\$0.4103	165	\$0.00	\$67.71	\$67.71	\$29.02
Sub Total					\$0.00	\$313.26	\$313.26	\$134.25
TOTAL					\$1,705.96	\$3,587.04	\$5,292.99	\$1,537.30

Estimated Interest Received

There are no transactions on this account for the given period.

TOTAL	\$0.00
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Interest Income Summary

Account	Interest
CASH INVESTMENT ACCOUNT - 421955	\$3.23
TOTAL	✓ \$3.23

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).