



047

THE TRUSTEES
 WILLANDRA SUPERANNUATION FUND
 PO BOX 301
 VICTOR HARBOR SA 5211

Account Number 06 5000 10753816

Statement Period 1 Jul 2017 - 10 Jul 2017

Closing Balance Nil

Enquiries 13 1998
 (24 hours a day, 7 days a week)

Direct Investment Account

Name: RONALD COLIN BREEDING AND
 MARY ISABELLA BREEDING IN TRUST FOR
 WILLANDRA SUPERANNUATION FUND

Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

This is your last statement as your account has now been closed

| Date | Transaction | Debit | Credit | Balance |
|--------|---|-------|--------|------------|
| 01 Jul | 2017 OPENING BALANCE | | | \$83.30 CR |
| 01 Jul | CREDIT INTEREST EARNED on this account to June 30, 2017 is \$0.10 | | | |
| 01 Jul | Credit Interest | | 0.03 | \$83.33 CR |
| 10 Jul | Closed Account Branch Victor Harbor | 83.33 | | \$0.00 |
| 10 Jul | 2017 CLOSING BALANCE | | | Nil |

| | | | | | | |
|-----------------|---|--------------|---|---------------|---|-----------------|
| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
| \$83.30 CR | | \$83.33 | | \$0.03 | | Nil |

Your Credit Interest Rate Summary

| Date | Balance | Standard Credit Interest Rate (p.a.) |
|--------|----------------------------|--------------------------------------|
| 10 Jul | Less than \$5,000.00 | 0.15% |
| | \$5,000.00 - \$49,999.99 | 0.15% |
| | \$50,000.00 - \$249,999.99 | 0.35% |
| | \$250,000.00 and over | 1.00% |

Note. Interest rates are effective as at the date shown but are subject to change.

*# 2366.4569.1.1 ZZ258R3 0303 MU.R3.S111.D191.L.V06.00.22