



# Rabobank

## HISA Statement

The Trustees  
ANNE CLEAVE & JOHN CLEAVE ATF ACE  
SUPERANNUATION FUND  
11 Lewis Place  
MANLY WEST QLD 4179

**Address** Rabobank Online Savings  
GPO Box 4715  
Sydney NSW 2001  
**Telephone** 1800 445 445  
**Fax** 1800 121 615  
**E-mail** [clientservicesAU@rabobank.com](mailto:clientservicesAU@rabobank.com)  
**Website** [www.Rabobank.com.au](http://www.Rabobank.com.au)

**Statement Period** 01-07-2020 to 31-07-2020  
**Statement Date** 04-08-2020  
**Account Name** Ace Superannuation Fund

**Account Type** HISA  
**Account Number** 142-201-0035270-00

Date	Transaction Details	Debit	Credit	Balance
01-07-2020	Opening balance			48,209.40
31-07-2020	Credit Interest		32.76	48,242.16
31-07-2020	Closing balance			48,242.16

Rabobank Australia Limited ABN 50 001 621 129, AFSL 234 700.

Customers are advised that they should check all entries and report any apparent errors or unauthorised transactions as soon as possible. Information about our complaints process can be found at <https://www.rabobank.com.au/contact-us/>

Information about the products you hold with us are available on request by calling us on 1800 445 445 during operating hours.



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Statement Period 01-08-2020 to 31-08-2020  
Statement Date 02-09-2020  
Account Name Ace Superannuation Fund

Account Type HISA  
Account Number 142-201-0035270-00

Date	Transaction Details	Debit	Credit	Balance
01-08-2020	Opening balance			48,242.16
31-08-2020	Credit Interest		32.78	48,274.94
31-08-2020	Closing balance			48,274.94

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**Statement Period** 01-09-2020 to 30-09-2020  
**Statement Date** 02-10-2020  
**Account Name** Ace Superannuation Fund

**Account Type** HISA  
**Account Number** 142-201-0035270-00

Date	Transaction Details	Debit	Credit	Balance
01-09-2020	Opening balance			48,274.94
30-09-2020	Credit Interest		31.41	48,306.35
30-09-2020	Closing balance			48,306.35

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**Website** [www.Rabobank.com.au](http://www.Rabobank.com.au)

**Statement Period** 01-10-2020 to 31-10-2020  
**Statement Date** 03-11-2020  
**Account Name** Ace Superannuation Fund

**Account Type** HISA  
**Account Number** 142-201-0035270-00

Date	Transaction Details	Debit	Credit	Balance
01-10-2020	Opening balance			48,306.35
09-10-2020	Ace Superannuation Fund / Est Anne Cleave BSB 067167 A/C 11381843 - Closing Balance	194,882.40		-146,576.05
09-10-2020	Ace Superannuation Fund / Est Anne Cleave BSB 067167 A/C 11381843 - Closing Payment	5.82		-146,581.87
09-10-2020	A/c 142201003527023 to a/c 142201003527000 Closing Balance		146,542.33	-39.54
09-10-2020	A/c 142201003527023 to a/c 142201003527000 Closing Payment		33.72	-5.82
09-10-2020	Credit Interest		5.82	0.00
09-10-2020	Closing balance			0.00

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