



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
Website 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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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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