



Rabobank

Notice Saver 90 Day Statement

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

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Sydney NSW 2001
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Statement Period 01-07-2019 to 30-06-2020
Statement Date 13-07-2020
Account Name Ace Superannuation Fund

Account Type Notice Saver 90 D
Account Number 142-201-0035270-23

| Date | Transaction Details | Debit | Credit | Balance |
|------------|---------------------|-------|--------|------------|
| 01-07-2019 | Opening balance | | | 143,718.63 |
| 31-07-2019 | Credit Interest | | 242.75 | 143,961.38 |
| 31-08-2019 | Credit Interest | | 232.31 | 144,193.69 |
| 30-09-2019 | Credit Interest | | 225.18 | 144,418.87 |
| 31-10-2019 | Credit Interest | | 205.35 | 144,624.22 |
| 30-11-2019 | Credit Interest | | 196.13 | 144,820.35 |
| 31-12-2019 | Credit Interest | | 202.95 | 145,023.30 |
| 31-01-2020 | Credit Interest | | 203.23 | 145,226.53 |
| 29-02-2020 | Credit Interest | | 190.39 | 145,416.92 |
| 31-03-2020 | Credit Interest | | 181.87 | 145,598.79 |
| 30-04-2020 | Credit Interest | | 167.54 | 145,766.33 |
| 31-05-2020 | Credit Interest | | 173.32 | 145,939.65 |
| 30-06-2020 | Credit Interest | | 167.93 | 146,107.58 |

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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| 30-06-2020 | Closing balance | | | 146,107.58 |

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