



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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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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