



HISA 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 HISA
Account Number 142-201-0035270-00

Date	Transaction Details	Debit	Credit	Balance
01-07-2019	Opening balance			47,673.97
31-07-2019	Credit Interest		60.28	47,734.25
31-08-2019	Credit Interest		56.76	47,791.01
30-09-2019	Credit Interest		54.99	47,846.00
31-10-2019	Credit Interest		47.71	47,893.71
30-11-2019	Credit Interest		45.27	47,938.98
31-12-2019	Credit Interest		46.82	47,985.80
31-01-2020	Credit Interest		46.87	48,032.67
29-02-2020	Credit Interest		43.89	48,076.56
31-03-2020	Credit Interest		36.81	48,113.37
30-04-2020	Credit Interest		31.64	48,145.01
31-05-2020	Credit Interest		32.71	48,177.72
30-06-2020	Credit Interest		31.68	48,209.40

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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