





Credit Union Australia Limited  
 ABN 61 057 630 988  
 AFSL and Australian credit licence 228317  
 CFO Bm 100, Brisbane QLD 4000

Member number: 5284460  
 BSB: 814-282  
 Issue date: 16/07/2020

**BANKING | INSURANCE**

Date	Description	Debits	Credits	Balance
30 Apr	Interest Paid			
1 May	FREE TXNS 004		0.12	14,732.83
10 May	TXN INITIATED BY-11060 TRANSFER TO 814282 10237892 ALLAN MARION REF: pension draw			
26 May	BPAY BPAY TAX OFFICE PAYMENTS REF: 20200526114800848	1,000.00		13,732.83
31 May	Interest Paid	518.00		13,214.83
1 Jun	FREE TXNS 004		0.12	13,214.95
2 Jun	Cheque Wdl 100116 Don Richards 2018 + 2019	1,853.50		11,361.45
2 Jun	ChequeWithdrawal Fee	1.50		11,359.95
4 Jun	Cheque Wdl 100117 Adyfol 2018 + 2019	660.00		10,699.95
4 Jun	ChequeWithdrawal Fee	1.50		10,698.45
27 Jun	TXN INITIATED BY-11060 TRANSFER TO 814282 10237892 ALLAN MARION REF: pension draw			
30 Jun	Interest Paid	1,140.00		9,558.45
1 Jul	FREE TXNS 004		0.09	9,558.54
16 Jul	CLOSING BALANCE			9,558.54

	This Period	Financial Year to date	Last Financial Year
Interest Paid	\$0.67	\$0.00	\$1.68

Account name: Term Deposit

Product name: Term Deposit

Statement period: 17 JAN 2020 To 16 JUL 2020

Account: 31017277 MARION L ALLAN ATF ELLIEFANT SUPER FUND

TFN Known: N

MATURITY DATE 19 MAR 2022 CURRENT INTEREST RATE 1.20% P.A.

Date	Description	Debits	Credits	Balance
17 Jan	OPENING BALANCE			58,566.59
18 Mar	Interest Paid		1,555.36	60,121.95
19 Mar	TD Interest TRANSFER TO 814282 30601436 MARION L ALLAN ATF	1,555.36		58,566.59
19 Mar	AUTO ROLLOVER			
16 Jul	CLOSING BALANCE			58,566.59

	This Period	Financial Year to date	Last Financial Year
Interest Paid	\$1,555.36	\$0.00	\$1,555.36

The termination value of this Fixed Term account can be obtained by contacting CUA Direct on 133 282 or your local CUA branch.

E: 131 425 376664-76397

Your details

Customer number: 5284460

BSB: 814-282

Issue date: 16/01/2020



13366

MARION L ALLAN ATF ELLIEFANT SUPER FUND  
1 WHIPTAIL CT  
CASHMERE QLD 4500

# My statement



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Account	Account Name	Current Balance	Overdraft Facility	Overdraft Limit	Overdraft Charge
30601436	Cash Management Account	\$17,448.16	\$27,106.26	\$31,000.00	\$13,554.42
31017277	Term Deposit	\$58,566.59	\$0.00	\$0.00	\$58,566.59

## Transaction history

Account name: Cash Management Account

Product name: Cash Management

Statement period: 17 JUL 2019 To 16 JAN 2020

Account: 30601436 MARION L ALLAN ATF ELLIEFANT SUPER FUND

TFN Known: N

Date	Description	Debits	Credits	Balance
17 Jul	OPENING BALANCE			17,448.16
22 Jul	ePayment From:CBA - NetBank REF: Int on xxx9533		157.06	17,605.22
26 Jul	ePayment From:CBA - NetBank REF: Int on xxx9541 - T/D #2		4,270.78	21,876.00
26 Jul	ePayment From:CBA - NetBank REF: 413050159541 - T/D #2		20,000.00	41,876.00
31 Jul	Interest Paid		0.19	41,876.19
1 Aug	FREE TXNS 004			
6 Aug	ePayment From:B M MM REF: BENDIGO INTEREST T/D #2		780.18	42,656.37
6 Aug	TXN INITIATED BY-11060,TRANSFER TO 814282 10237892 ALLAN MARION REF: pension draw	10,000.00		32,656.37
8 Aug	Cheque Wdt. 100114 BENT/D #2	5,000.00		27,656.37
31 Aug	Interest Paid		0.26	27,656.63

E-13366-S-35544-77056



Credit Union Australia Limited  
 ABN 44 067 650 959  
 AFSL and Australian credit licence 238317  
 GPO Box 100, Brisbane QLD 4001

Your details

Customer number: 5284460  
 BSB: 814-282  
 Issue date: 16/01/2020

Date	Description	Debits	Credits	Balance
1 Sep	FREE TXNS 004			
24 Sep	TXN INITIATED BY-11060 TRANSFER TO 064118 10208475 Marian Lesley Alla REF: pension draw			
24 Sep	ePayment From: B M MM REF: BENDIGO INTEREST - BENDIGO 3	5,000.00	1,801.32	22,656.63
25 Sep	Chèque Wdl 100115 → BEN GOLD TIP	10,000.00		14,457.95
30 Sep	Interest Paid		0.20	14,458.15
1 Oct	FREE TXNS 004			
31 Oct	Interest Paid		0.12	14,458.27
1 Nov	FREE TXNS 004			
30 Nov	Interest Paid		0.12	14,458.39
1 Dec	FREE TXNS 004			
20 Dec	ePayment From: CBA - NetBank REF: Int on xxx9533		95.91	14,554.30
31 Dec	Interest Paid		0.12	14,554.42
1 Jan	FREE TXNS 004			
10 Jan	TXN INITIATED BY-11060 TRANSFER TO 814282 10237892 ALLAN MARION REF: pension draw	1,000.00		13,554.42
16 Jan	CLOSING BALANCE			13,554.42

	This Period	Financial Year to date	Last Financial Year
Interest Paid	\$1.01	\$1.01	\$1.51

Account name: Term Deposit

Product name: Term Deposit

Statement period: 17 JUL 2019 To 16 JAN 2020

Account: 31017277 MARION L ALLAN ATF ELLIEFANT SUPER FUND

TFN Known: N

MATURITY DATE 19 MAR 2020 CURRENT INTEREST RATE 2.65% P.A.

Date	Description	Debits	Credits	Balance
17 Jul	OPENING BALANCE			58,566.59
16 Jan	CLOSING BALANCE			58,566.59

	This Period	Financial Year to date	Last Financial Year
Interest Paid	\$0.00	\$0.00	\$1,552.01

The termination value of this Fixed Term account can be obtained by contacting CUA Direct on 133 282 or your local CUA branch.

E:13666S-3854477069



Credit Union Australia Limited  
 ABN 44 087 650 959  
 AFSL and Australian credit licence 238317.  
 GPO Box 100, Brisbane QLD 4001

For help or enquiries?

133 282

www.cua.com.au



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13774

MARION L ALLAN ATF, ELLIEFANT SUPER FUND  
 1 WHIPTAIL CT  
 CASHMERE QLD 4500

Your details

Customer number: 5284460  
 BSB: 814-282  
 Issue date: 16/07/2019

# My statement



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Account	Account Name	Opening Balance	Debits	Credits	Closing Balance
30601436	Cash Management Account	\$15,254.77	\$7,493.39	\$5,300.00	\$17,448.16
31017277	Term Deposit	\$58,566.59	\$1,552.01	\$1,552.01	\$58,566.59

## Transaction history

Statement period: 17 JAN 2019 To 16 JUL 2019

Account: 30601436 MARION L ALLAN ATF ELLIEFANT SUPER FUND

TFN Known: N

Date	Description	Debits	Credits	Balance
17 Jan	OPENING BALANCE			15,254.77
31 Jan	Interest Paid		0.13	15,254.90
1 Feb	FREE TXNS 004			
28 Feb	Interest Paid		0.12	15,255.02
1 Mar	FREE TXNS 004			
19 Mar	TD Interest From: MARION L ALLAN ATF		1,552.01	16,807.03
31 Mar	Interest Paid		0.14	16,807.17
1 Apr	FREE TXNS 004			
15 Apr	ePayment From: B M MM REF: BENDIGO INTEREST		940.50	17,747.67
17 Apr	ePayment From: BENDIGO BANK REF: BENDIGO FUNDS		5,000.00	22,747.67
30 Apr	Interest Paid		0.16	22,747.83
1 May	FREE TXNS 004			
31 May	Interest Paid		0.19	22,748.02
1 Jun	FREE TXNS 004			

13774-S-36036170070



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 ABN 44 087 650 957  
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 GPO Box 100, Brisbane QLD 4001

Your details

Customer number: 5284460  
 BSB: 814-282  
 Issue date: 16/07/2019

Date	Description	Debits	Credits	Balance
1 Jun	TXN INITIATED BY-11060 TRANSFER TO 814282 10237892 ALLAN MARION REF: pension draw	5,300.00		17,448.02
30 Jun	Interest Paid		0.14	17,448.16
1 Jul	FREE TXNS 004			
16 Jul	CLOSING BALANCE			17,448.16

	This Period	Financial Year to date	Last Financial Year
Interest Paid	\$0.88	\$0.00	\$1.51

Statement period: 17 JAN 2019 To 16 JUL 2019

Account: 31017277 MARION L ALLAN ATF ELLIEFANT SUPER FUND

TFN Known: N

MATURITY DATE 19 MAR 2020 CURRENT INTEREST RATE 2.65% P.A.

Date	Description	Debits	Credits	Balance
17 Jan	OPENING BALANCE			58,566.59
18 Mar	Interest Paid		1,552.01	60,118.60
19 Mar	TD Interest TRANSFER TO 814282 30601436 MARION L ALLAN ATF	1,552.01		58,566.59
16 Jul	CLOSING BALANCE			58,566.59

	This Period	Financial Year to date	Last Financial Year
Interest Paid	\$1,552.01	\$0.00	\$1,552.01

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E-13774/S-39035/1-78071