



# Your Statement

Statement 58 (Page 1 of 2)

Account Number 06 4000 11760817

Statement Period 20 Mar 2019 - 19 Sep 2019

Closing Balance \$692.44 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



036

THE TRUSTEES  
 PO BOX 432  
 BANYO QLD 4014

## Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: JENNIFER CLEAVE AND  
 JAMES ROBERT CLEAVE IN TRUST FOR  
 CLEAVE HOLDINGS SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
20 Mar 2019	OPENING BALANCE			\$557.29 CR
29 Mar	Direct Credit 088147 TLS INT DIV 001226259104		112.00	\$669.29 CR
01 Apr	Credit Interest		0.18	\$669.47 CR
03 Apr	Direct Credit 208379 SGR ITM DIV 001225734600		36.75	\$706.22 CR
25 Jun	TAX OFFICE PAYMENTS NetBank BPAY 75556 551007973466372721 2018 Tax Bill	13.99		\$692.23 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2019 is \$0.53			\$692.23 CR
01 Jul	Credit Interest		0.21	\$692.44 CR
19 Sep 2019	CLOSING BALANCE			\$692.44 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$557.29 CR		\$13.99		\$149.14		\$692.44 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
19 Sep	Less than \$5,000.00	0.00%
	\$5,000.00 - \$49,999.99	0.05%
	\$50,000.00 - \$249,999.99	0.20%
	\$250,000.00 and over	0.90%

\*# 386.1310.1.1 ZZ59R3 0303SLR3.S131.D262.O V06.00.26



# Your Statement

Statement 59 (Page 1 of 1)

Account Number 06 4000 11760817

Statement Period 20 Sep 2019 - 19 Mar 2020

Closing Balance \$997.40 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



036

THE TRUSTEES  
 PO BOX 432  
 BANYO QLD 4014

## Direct Investment Account

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Name: JENNIFER CLEAVE AND  
 JAMES ROBERT CLEAVE IN TRUST FOR  
 CLEAVE HOLDINGS SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
20 Sep 2019	OPENING BALANCE			\$692.44 CR
20 Sep	Direct Credit 071224 TABCORP DIV 001231831358		78.98	\$771.42 CR
26 Sep	Direct Credit 088147 TLS FNL DIV 001232564938		112.00	\$883.42 CR
26 Sep	Direct Credit 208379 SGR FNL DIV 001232036170		35.00	\$918.42 CR
18 Mar	Direct Credit 071224 TAH ITM DIV 001238157219		78.98	\$997.40 CR
19 Mar 2020	CLOSING BALANCE			\$997.40 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$692.44 CR		Nil		\$304.96		\$997.40 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
19 Mar	Less than \$5,000.00	0.00%
	\$5,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$249,999.99	0.01%
	\$250,000.00 and over	0.30%

Note. Interest rates are effective as at the date shown but are subject to change.



# Your Statement

Statement 60 (Page 1 of 2)

Account Number 06 4000 11760817

Statement Period 20 Mar 2020 - 19 Sep 2020

Closing Balance \$1,122.30 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



036

THE TRUSTEES  
 PO BOX 432  
 BANYO QLD 4014

## Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: JENNIFER CLEAVE AND  
 JAMES ROBERT CLEAVE IN TRUST FOR  
 CLEAVE HOLDINGS SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
20 Mar 2020	OPENING BALANCE			\$997.40 CR
27 Mar	Direct Credit 088147 TLS ITM DIV 001238778636		112.00	\$1,109.40 CR
30 Jun	TAX OFFICE PAYMENTS NetBank BPAY 75556 551007973466372721 2019 Tax Bill	23.85		\$1,085.55 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$0.21			
02 Jul	Direct Credit 208379 SGR ITM DIV 001241679517		36.75	\$1,122.30 CR
19 Sep 2020	CLOSING BALANCE			\$1,122.30 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$997.40 CR		\$23.85		\$148.75		\$1,122.30 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
19 Sep	Less than \$5,000.00	0.00%
	\$5,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$249,999.99	0.00%
	\$250,000.00 and over	0.05%