



036

THE TRUSTEES
PO BOX 432
BANYO QLD 4014

Your Statement

Statement 57 (Page 1 of 1)

Account Number 06 4000 11760817

Statement
Period 20 Sep 2018 - 19 Mar 2019

Closing Balance \$557.29 CR

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

Direct Investment Account

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.

1/7/18 Interest 0.08
14/2/18 TABCORP - 71.50

Date	Transaction	Debit	Credit	Balance
20 Sep 2018	OPENING BALANCE			\$278.54 CR
27 Sep	Direct Credit 088147 TLS FNL DIV 001219741300		154.00	\$432.54 CR
01 Oct	Credit Interest		0.09	\$432.63 CR
04 Oct	Direct Credit 208379 SGR FNL DIV 001220818447		45.50	\$478.13 CR
01 Jan	Credit Interest		0.18	\$478.31 CR
13 Mar	Direct Credit 071224 TABCORP DIV 001225133418		78.98	\$557.29 CR
19 Mar 2019	CLOSING BALANCE			\$557.29 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$278.54 CR		Nil		\$278.75		\$557.29 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
19 Mar	Less than \$5,000.00	0.15%
	\$5,000.00 - \$49,999.99	0.15%
	\$50,000.00 - \$249,999.99	0.35%
	\$250,000.00 and over	1.00%

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



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PO BOX 432
BANYO QLD 4014

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)

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

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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			
01 Jul	Credit Interest		0.21	\$692.44 CR
19 Sep	2019 CLOSING BALANCE			\$692.44 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$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%

CSVData (Jennifer CBA6)

25/06/2019 -13.99 TAX OFFICE PAYMENTS NetBank BPAY 75558 551007973466372721 2018 Tax Bill 692.23 Groceries & household				
03/04/2019	36.75	Direct Credit 208379 SGR ITM DIV 001225734600	706.22	Income
01/04/2019	0.18	Credit Interest	669.47	Income
29/03/2019	112.00	Direct Credit 088147 TLS INT DIV 001226259104	669.29	Income
13/03/2019	78.96	Direct Credit 071224 TABCORP DIV 001225133418	557.29	Income
01/01/2019	0.18	Credit Interest	478.31	Income
04/10/2018	45.50	Direct Credit 208379 SGR FNL DIV 001220818447	478.13	Income
01/10/2018	0.09	Credit Interest	432.63	Income
27/09/2018	154.00	Direct Credit 088147 TLS FNL DIV 001219741300	432.54	Income
14/09/2018	71.80	Direct Credit 071224 TABCORP DIV 001218041373	278.54	Income
01/07/2018	0.08	Credit Interest	206.74	Income