

Branch Name
 Account Identification Number 4110.5006768

Commonwealth Bank
 CANCELLED

Name MR DEREK RIDEOUT ITF BUCKS SUPER FUND

Date	Particulars/Deposit in words	Deposits	Withdrawals	Balance	Verification
16Apr20	FORWARD			2820.74	
11May20	ACCT FEE		5.00	2815.74	415541 01
	JUNJOINT	0.05		2815.79	415541 02
31Jun20	ACCT FEE		5.00	2810.79	415541 03
01Jul20	ACCT FEE		5.00	2805.79	415541 04
03Aug20	ACCT FEE		5.00	2800.79	415541 05
	SEPJOINT	0.07		2800.86	415541 06
15Sep20	ACCT FEE		5.00	2795.86	415541 07
17Sep20	DIVIDEND R10 TIND	396.14		3192.00	415541 08
23Sep20	MISC TAPSCORA -SALV	1.44		3193.44	415541 09
24Sep20	DIVIDEND TELSTRA	34.08		3227.52	415541 10
14Sep20	DIVIDEND ✓	108.00		3335.52	415541 11
14Sep20	DIVIDEND ✓	119.56		3454.88	415541 12
01Oct20	ACCT FEE		5.00	3449.88	415541 13
02Oct20	DIVIDEND TREASURY M	25.68		3475.56	415541 14
02Oct20	DIVIDEND CALTEX	125.00		3600.56	415541 15
	CARRIED FORWARD				

R16-173

Branch Name
EVERTON PARK
CANCELLED

Commonwealth Bank
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Account Identification Number 4110.5006768

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Date	Particulars/Deposit in words	Deposits
20 04Oct19	FORWARD	
101Nov19	ACCT FEE	
2	DEC19INT	0.02
302Dec19	ACCT FEE	
4	MAR20 ACCT FEE	
503Feb20	ACCT FEE	
6	MAR20INT	0.03
702Mar20	ACCT FEE	
8	MAR20 DIVIDEND TELSIRA	34.08
9	27Mar20 DIVIDEND ✓	108.00
10	27Mar20 DIVIDEND ✓	119.36
11	01Apr20 ACCT FEE	
12	06Apr20 DIVIDEND TREASURY LINK	64.20
13	03Apr20 DIVIDEND CALTEX	255.00
14	07Apr20 DIVIDEND WILMORNS	172.50
15	15Apr20 DIVIDEND RIO TINTO	640.02

Withdrawals	Balance	Verification
5.00	1457.53	415541 01
	1452.53	415541 02
5.00	1447.55	415541 03
5.00	1442.55	415541 04
5.00	1437.55	415541 05
	1437.58	415541 06
5.00	1432.58	415541 07
	1466.66	415541 08
	1574.66	415541 09
	1694.02	415541 10
5.00	1689.02	415541 11
	1753.22	415541 12
	2008.22	415541 13
	2180.72	415541 14
	2820.74	415541 15

CARRIED FORWARD

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Date	Particulars/Deposit in words	Deposits	Withdrawals	Balance	Verification
20	FORWARD			2680.24	
10 Jun 19	ACCT FEE		5.00	2675.24	415542 01
26 Jun 19	MSC LEAVE: NR SALARY SAL.	2540.00		5215.24	415542 02
30 Jun 19	MDL			215.24	415542 03
4 Jul 19	ACCT FEE		5.00	210.24	415541 04
5 Aug 19	ACCT FEE		5.00	205.24	415541 05
6 Sep 19	INT	0.02		205.26	415541 06
7 Sep 19	ACCT FEE		5.00	200.26	415541 07
17 Sep 19	DIVIDEND RLD TINTO	562.88		763.14	415541 08
26 Sep 19	DIVIDEND TELSTRA	34.08		797.22	415541 09
26 Sep 19	DIVIDEND TELSTRA	108.00		905.22	415541 10
26 Sep 19	DIVIDEND TELSTRA	119.36		1024.58	415541 11
30 Sep 19	DIVIDEND WILSONS	213.75		1238.33	415541 12
10 Oct 19	ACCT FEE		5.00	1233.33	415541 13
17 Oct 19	DIVIDEND REASURY WIND	64.20		1297.53	415541 14
19 Oct 19	DIVIDEND CALTEX	160.00		1457.53	415541 15
				CARRIED FORWARD	