



# Your Statement

Statement 98 (Page 1 of 1)

Account Number 06 4138 10466078

Statement Period 3 Jun 2016 - 2 Jul 2016

Closing Balance \$1,895.32 CR

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



038

THE TRUSTEES  
 A & B SUPERANNUATION FUND  
 41 CHATEAU ST  
 THORNLANDS QLD 4164

## Business Online Saver

Name: ALBERT KENDRICK PENBERTHY AND  
 BEVERLEY STURGESS  
 PENBERTHY ITF A & B SUPERANN  
 UATION FUND

Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

Date	Transaction	Debit	Credit	Balance			
03 Jun 2016	OPENING BALANCE			\$1,895.32 CR			
02 Jul 2016	CLOSING BALANCE			\$1,895.32 CR			
	<b>Opening balance</b>	<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
	\$1,895.32 CR		Nil		Nil		\$1,895.32 CR

## Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
02 Jul	Less than \$10,000.00	0.00%
	\$10,000.00 and over	1.05%

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





# Your Statement

Statement 99 (Page 1 of 1)

Account Number 06 4138 10466078

Statement Period 3 Jul 2016 - 2 Aug 2016

Closing Balance \$1,895.32 CR

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



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Date	Transaction	Debit	Credit	Balance			
03 Jul	2016 OPENING BALANCE			\$1,895.32 CR			
02 Aug	2016 CLOSING BALANCE			\$1,895.32 CR			
	<b>Opening balance</b>	<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
	\$1,895.32 CR		Nil		Nil		\$1,895.32 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
02 Aug	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.95%

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





# Your Statement

Statement 100 (Page 1 of 1)

Account Number 06 4138 10466078

Statement Period 3 Aug 2016 - 2 Sep 2016

Closing Balance \$1,895.32 CR

Enquiries 13 1998  
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Date	Transaction	Debit	Credit	Balance
03 Aug 2016	OPENING BALANCE			\$1,895.32 CR
02 Sep 2016	CLOSING BALANCE			\$1,895.32 CR
	<b>Opening balance</b>			
		-	<b>Total debits</b>	
			+	<b>Total credits</b>
			=	<b>Closing balance</b>
		\$1,895.32 CR	Nil	Nil
				\$1,895.32 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
02 Sep	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.70%

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# Your Statement

Statement 101 (Page 1 of 1)

Account Number 06 4138 10466078

Statement Period 3 Sep 2016 - 2 Oct 2016

Closing Balance \$1,895.32 CR

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Date	Transaction	Debit	Credit	Balance
03 Sep 2016	OPENING BALANCE			\$1,895.32 CR
02 Oct 2016	CLOSING BALANCE			\$1,895.32 CR
	<b>Opening balance</b>			\$1,895.32 CR
	<b>- Total debits</b>	Nil		
	<b>+ Total credits</b>		Nil	
	<b>= Closing balance</b>			\$1,895.32 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
02 Oct	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.70%

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



# Your Statement

Statement 102 (Page 1 of 1)

Account Number 06 4138 10466078

Statement Period 3 Oct 2016 - 2 Nov 2016

Closing Balance \$5,778.32 CR

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



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Date	Transaction	Debit	Credit	Balance														
03 Oct 2016	OPENING BALANCE			\$1,895.32 CR														
25 Oct	WHTax Refund from 413850215257		3,883.00	\$5,778.32 CR														
02 Nov 2016	CLOSING BALANCE			\$5,778.32 CR														
<table border="0" style="width: 100%;"> <tr> <td style="text-align: right;"><b>Opening balance</b></td> <td style="text-align: center;">-</td> <td style="text-align: right;"><b>Total debits</b></td> <td style="text-align: center;">+</td> <td style="text-align: right;"><b>Total credits</b></td> <td style="text-align: center;">=</td> <td style="text-align: right;"><b>Closing balance</b></td> </tr> <tr> <td style="text-align: right;">\$1,895.32 CR</td> <td></td> <td style="text-align: right;">Nil</td> <td></td> <td style="text-align: right;">\$3,883.00</td> <td></td> <td style="text-align: right;">\$5,778.32 CR</td> </tr> </table>					<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>	\$1,895.32 CR		Nil		\$3,883.00		\$5,778.32 CR
<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>												
\$1,895.32 CR		Nil		\$3,883.00		\$5,778.32 CR												

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
02 Nov	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.70%

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



\*# 752.1316.1.1 ZZZ258R3 0303.SL.R3.S131.D307.O V06.00.17



# Your Statement

Statement 103 (Page 1 of 1)

Account Number 06 4138 10466078

Statement Period 3 Nov 2016 - 2 Dec 2016

Closing Balance \$5,778.32 CR

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



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Date	Transaction	Debit	Credit	Balance
03 Nov 2016	OPENING BALANCE			\$5,778.32 CR
02 Dec 2016	CLOSING BALANCE			\$5,778.32 CR
	<b>Opening balance</b>	-	<b>Total debits</b>	<b>+ Total credits = Closing balance</b>
	\$5,778.32 CR		Nil	Nil \$5,778.32 CR

## Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
02 Dec	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.70%

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# Your Statement

Statement 104 (Page 1 of 1)

Account Number 06 4138 10466078

Statement  
Period 3 Dec 2016 - 2 Jan 2017

Closing Balance \$5,778.32 CR

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

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Date	Transaction	Debit	Credit	Balance			
03 Dec 2016	OPENING BALANCE			\$5,778.32 CR			
02 Jan 2017	CLOSING BALANCE			\$5,778.32 CR			
	<b>Opening balance</b>	<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
	\$5,778.32 CR		Nil		Nil		\$5,778.32 CR

## Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
02 Jan	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.70%

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





# Your Statement

Statement 105 (Page 1 of 1)

Account Number 06 4138 10466078

Statement Period 3 Jan 2017 - 2 Feb 2017

Closing Balance \$5,778.32 CR

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



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Date	Transaction	Debit	Credit	Balance
03 Jan 2017	OPENING BALANCE			\$5,778.32 CR
02 Feb 2017	CLOSING BALANCE			\$5,778.32 CR
	<b>Opening balance</b>	-	<b>Total debits</b>	+ <b>Total credits</b> = <b>Closing balance</b>
	\$5,778.32 CR		Nil	Nil \$5,778.32 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
02 Feb	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.70%

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







# Your Statement

Statement 106 (Page 1 of 1)

Account Number 06 4138 10466078

Statement Period 3 Feb 2017 - 2 Mar 2017

Closing Balance \$5,775.82 CR

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



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 UATION FUND

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Date	Transaction	Debit	Credit	Balance
03 Feb 2017	OPENING BALANCE			\$5,778.32 CR
01 Mar	Paper Statement Fee	2.50		\$5,775.82 CR
02 Mar 2017	CLOSING BALANCE			\$5,775.82 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$5,778.32 CR		\$2.50		Nil		\$5,775.82 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
02 Mar	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.60%

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



3269.5986.1.1 ZZZ58R3 0303 SLR3.S131.D061.OV06.00.17



# Your Statement

Statement 107 (Page 1 of 1)

Account Number 06 4138 10466078

Statement Period 3 Mar 2017 - 2 Apr 2017

Closing Balance \$5,775.82 CR

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



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Date	Transaction	Debit	Credit	Balance
03 Mar 2017	OPENING BALANCE			\$5,775.82 CR
02 Apr 2017	CLOSING BALANCE			\$5,775.82 CR
	<b>Opening balance</b>	<b>-</b>	<b>Total debits</b>	<b>+ Total credits = Closing balance</b>
	\$5,775.82 CR		Nil	Nil \$5,775.82 CR

## Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
02 Apr	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.60%

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





# Your Statement

Statement 108 (Page 1 of 1)

Account Number 06 4138 10466078

Statement Period 3 Apr 2017 - 2 May 2017

Closing Balance \$155,011.82 CR

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



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Date	Transaction	Debit	Credit	Balance														
03 Apr 2017	OPENING BALANCE			\$5,775.82 CR														
02 May	Cash Dep Branch Cleveland	149,236.00		\$155,011.82 CR														
02 May 2017	CLOSING BALANCE			\$155,011.82 CR														
<table border="0" style="width: 100%;"> <tr> <td style="text-align: right;"><b>Opening balance</b></td> <td style="text-align: center;">-</td> <td style="text-align: right;"><b>Total debits</b></td> <td style="text-align: center;">+</td> <td style="text-align: right;"><b>Total credits</b></td> <td style="text-align: center;">=</td> <td style="text-align: right;"><b>Closing balance</b></td> </tr> <tr> <td style="text-align: right;">\$5,775.82 CR</td> <td></td> <td style="text-align: right;">Nil</td> <td></td> <td style="text-align: right;">\$149,236.00</td> <td></td> <td style="text-align: right;">\$155,011.82 CR</td> </tr> </table>					<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>	\$5,775.82 CR		Nil		\$149,236.00		\$155,011.82 CR
<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>												
\$5,775.82 CR		Nil		\$149,236.00		\$155,011.82 CR												

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
02 May	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.60%

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





# Your Statement

Statement 109 (Page 1 of 1)

Account Number 06 4138 10466078

Statement Period 3 May 2017 - 2 Jun 2017

Closing Balance \$25,041.25 CR

Enquiries 13 1998  
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Date	Transaction	Debit	Credit	Balance
03 May 2017	OPENING BALANCE			\$155,011.82 CR
10 May	Transfer to xx5975 NetBank Term Deposit	130,000.00		\$25,011.82 CR
01 Jun	Credit Interest		29.43	\$25,041.25 CR
02 Jun 2017	CLOSING BALANCE			\$25,041.25 CR
		<b>Opening balance</b>	<b>- Total debits</b>	<b>+ Total credits = Closing balance</b>
		\$155,011.82 CR	\$130,000.00	\$29.43 \$25,041.25 CR

## Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
02 Jun	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.60%

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



3238.5239.1.1 ZZ258R3 0303 SL.R3.S131.D153.OV06.00.22



# Your Statement

Statement 110 (Page 1 of 1)

Account Number 06 4138 10466078

Statement Period 3 Jun 2017 - 2 Jul 2017

Closing Balance \$10,049.41 CR

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



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Date	Transaction	Debit	Credit	Balance			
03 Jun 2017	OPENING BALANCE			\$25,041.25 CR			
14 Jun	Transfer to xx5975 NetBank	15,000.00		\$10,041.25 CR			
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2017 is \$29.43						
01 Jul	Credit Interest		8.16	\$10,049.41 CR			
02 Jul 2017	CLOSING BALANCE			\$10,049.41 CR			
<b>Opening balance</b>		<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
\$25,041.25 CR			\$15,000.00		\$8.16		\$10,049.41 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
02 Jul	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.60%

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\*\* 7658.16366.1.1 ZZ258R3 0303 SL.R3.S131.D184.O V06.00.22