

Statement Details



Rabobank

Statement Date
As at Tuesday, 31 July 2018

Statement Period
01 Jul 2018 - 31 Jul 2018

Client Name
K & P STRINGER SUPERANNUATION FUND

Client Number
4005250

Page No.
2 of 2

Statement Number
50

Premium Cash Mgmt Ac 1529650-49



M004149 1 002

Date	Type	Details	Debit	Credit	Balance
01-Jul		Opening Balance			185,955.66 CR
01-Jul	CRI	Credit Interest		250 004 287.13	186,242.79 CR
<p>TOTAL INTEREST FOR FIN YEAR 1 ST 2018 - 30 JUNE 2019</p> <p>3,367.32</p>					

31-Jul Closing Balance **186,242.79 CR**

We automatically make interest adjustments if your statement shows a correction of information in a previous statement.

Transaction Types:
CRI-Credit Interest;

Statement Details



Rabobank

Statement Date As at Friday, 31 August 2018	Statement Period 01 Aug 2018 - 31 Aug 2018
---	--

Client Name K & P STRINGER SUPERANNUATION FUND	Client Number 4005250	Page No. 2 of 2	Statement Number 51
--	---------------------------------	---------------------------	-------------------------------

Premium Cash Mgmt Ac 1529650-49



M003309 1 Q02

Date	Type	Details	Debit	Credit	Balance
01-Aug		Opening Balance			186,242.79 CR
01-Aug	CRI	Credit Interest		250 004 284.72	186,527.51 CR
13-Aug	DC	AW Boys Auditor / Super Audits BSB 015056 A/C 387392386 - Internet Payment	307 275.00		186,252.51 CR
13-Aug	DC	Northern Accounting / Super Auditors fee BSB 633000 A/C 148349855 - Internet Payment	301 971.30		185,281.21 CR

31-Aug	Closing Balance	185,281.21 CR
---------------	------------------------	----------------------

We automatically make interest adjustments if your statement shows a correction of information in a previous statement.

Transaction Types:
CRI-Credit Interest, DC-Direct Credit;

/8887/

Statement Details



Rabobank

Statement Date As at Sunday, 30 September 2018	Statement Period 01 Sep 2018 - 30 Sep 2018
--	--

Client Name K & P STRINGER SUPERANNUATION FUND	Client Number 4005250	Page No. 2 of 2	Statement Number 52
--	---------------------------------	---------------------------	-------------------------------

Premium Cash Mgmt Ac 1529650-49



M0033271 Q02

Date	Type	Details	Debit	Credit	Balance
01-Sep		Opening Balance			185,281.21 CR
01-Sep	CRI	Credit Interest		25004284.00	185,565.21 CR

188871

30-Sep	Closing Balance	185,565.21 CR
---------------	------------------------	----------------------

We automatically make interest adjustments if your statement shows a correction of information in a previous statement.

Transaction Types:
CRI-Credit Interest;

Statement Details



Rabobank

Statement Date As at Wednesday, 31 October 2018	Statement Period 01 Oct 2018 - 31 Oct 2018
---	--

Client Name K & P STRINGER SUPERANNUATION FUND	Client Number 4005250	Page No. 2 of 2	Statement Number 53
--	---------------------------------	---------------------------	-------------------------------

Premium Cash Mgmt Ac 1529650-49



M0003238 1 Q02

Date	Type	Details	Debit	Credit	Balance
01-Oct		Opening Balance			185,565.21 CR
01-Oct	CRI	Credit Interest		280.00 274.54	185,839.75 CR

31-Oct	Closing Balance	185,839.75 CR
---------------	------------------------	----------------------

We automatically make interest adjustments if your statement shows a correction of information in a previous statement.

Transaction Types:
CRI-Credit Interest;

787981

Statement Details



Rabobank

Statement Date As at Friday, 30 November 2018	Statement Period 01 Nov 2018 - 30 Nov 2018
---	--

Client Name K & P STRINGER SUPERANNUATION FUND	Client Number 4005250	Page No. 2 of 2	Statement Number 54
--	---------------------------------	---------------------------	-------------------------------

Premium Cash Mgmt Ac 1529650-49



M003150 1 Q02

Date	Type	Details	Debit	Credit	Balance
01-Nov		Opening Balance		250 009	185,839.75 CR
01-Nov	CRI	Credit Interest		284.10	186,123.85 CR

30-Nov	Closing Balance	186,123.85 CR
---------------	------------------------	----------------------

We automatically make interest adjustments if your statement shows a correction of information in a previous statement.

Transaction Types:
CRI-Credit Interest;

Statement Details



Rabobank

Statement Date As at Monday, 31 December 2018	Statement Period 01 Dec 2018 - 31 Dec 2018
---	--

Client Name K & P STRINGER SUPERANNUATION FUND	Client Number 4005250	Page No. 2 of 2	Statement Number 55
--	---------------------------------	---------------------------	-------------------------------

Premium Cash Mgmt Ac 1529650-49



M003119 1 002

Date	Type	Details	Debit	Credit	Balance
01-Dec		Opening Balance			186,123.85 CR
01-Dec	CRI	Credit Interest		250 004 275.36	186,399.21 CR

31-Dec	Closing Balance				186,399.21 CR
---------------	------------------------	--	--	--	----------------------

We automatically make interest adjustments if your statement shows a correction of information in a previous statement.

Transaction Types:
CRI-Credit Interest.

Statement Details



Rabobank

Statement Date As at Thursday, 31 January 2019	Statement Period 01 Jan 2019 - 31 Jan 2019
--	--

Client Name K & P STRINGER SUPERANNUATION FUND	Client Number 4005250	Page No. 2 of 2	Statement Number 56
--	---------------------------------	---------------------------	-------------------------------

Premium Cash Mgmt Ac 1529650-49



Date	Type	Details	Debit	Credit	Balance
01-Jan		Opening Balance			186,399.21 CR
01-Jan	CRI	Credit Interest		250 009 284.96	186,684.17 CR

31-Jan	Closing Balance	186,684.17 CR
---------------	------------------------	----------------------

We automatically make interest adjustments if your statement shows a correction of information in a previous statement.

Transaction Types:
CRI-Credit Interest.

Statement Details



Rabobank

Statement Date
As at Thursday, 28 February 2019

Statement Period
01 Feb 2019 - 28 Feb 2019

Client Name
K & P STRINGER SUPERANNUATION FUND

Client Number
4005250

Page No.
2 of 2

Statement Number
57

Premium Cash Mgmt Ac 1529650-49



M003076 1 Q02

18261/

Date	Type	Details	Debit	Credit	Balance
01-Feb		Opening Balance			186,684.17 CR
01-Feb	CRI	Credit Interest		285.39	186,969.56 CR
				285.39	

28-Feb **Closing Balance** **186,969.56 CR**

We automatically make interest adjustments if your statement shows a correction of information in a previous statement.

Transaction Types:
CRI-Credit Interest;

Statement Details



Rabobank

Statement Date
As at Sunday, 31 March 2019

Statement Period
01 Mar 2019 - 31 Mar 2019

Client Name
K & P STRINGER SUPERANNUATION FUND

Client Number
4005250

Page No.
2 of 2

Statement Number
58

Premium Cash Mgmt Ac 1529650-49



M003132 1 Q02

/8454/

Date	Type	Details	Debit	Credit	Balance
01-Mar		Opening Balance			186,969.56 CR
01-Mar	CRI	Credit Interest		258.17	187,227.73 CR
31-Mar		Closing Balance			187,227.73 CR

We automatically make interest adjustments if your statement shows a correction of information in a previous statement.

Transaction Types:
CRI-Credit Interest;

Statement Details



Rabobank

Statement Date As at Tuesday, 30 April 2019		Statement Period 01 Apr 2019 - 30 Apr 2019	
Client Name K & P STRINGER SUPERANNUATION FUND	Client Number 4005250	Page No. 2 of 2	Statement Number 59

Premium Cash Mgmt Ac 1529650-49



M003136 1 002

Date	Type	Details	Debit		Credit	Balance
01-Apr		Opening Balance			250 004	187,227.73 CR
01-Apr	CRI	Credit Interest			286.22	187,513.95 CR
23-Apr	DC	Northern Accounting / Super Auditors fee	301	671.00		186,842.95 CR
		BSB 633000 A/C 148349855 - Internet Payment				
23-Apr	BPA	BPAY to AUSTRALIAN TAXATION OFFICE PIB201904233667002250	304	259.00		186,583.95 CR

30-Apr	Closing Balance	186,583.95 CR
---------------	------------------------	----------------------

We automatically make interest adjustments if your statement shows a correction of information in a previous statement.

Transaction Types:
BPA-BPAY;CRI-Credit Interest;DC-Direct Credit;

184871

Statement Details



Rabobank

Statement Date As at Friday, 31 May 2019	Statement Period 01 May 2019 - 31 May 2019
--	--

Client Name K & P STRINGER SUPERANNUATION FUND	Client Number 4005250	Page No. 2 of 2	Statement Number 60
--	---------------------------------	---------------------------	-------------------------------

Premium Cash Mgmt Ac 1529650-49



M003170 1 Q02

Date	Type	Details	Debit	Credit	Balance
01-May		Opening Balance			186,583.95 CR
01-May	CRI	Credit Interest		250.00 277.05	186,861.00 CR

31-May	Closing Balance	186,861.00 CR
---------------	------------------------	----------------------

automatically make interest adjustments if your statement shows a correction of information in a previous statement.

Transaction Types:
Interest.

Statement Details



Rabobank

Statement Date As at Sunday, 30 June 2019	Statement Period 01 Jun 2019 - 30 Jun 2019
---	--

Client Name K & P STRINGER SUPERANNUATION FUND	Client Number 4005250	Page No. 2 of 2	Statement Number 61
--	---------------------------------	---------------------------	-------------------------------

Premium Cash Mgmt Ac 1529650-49

Date	Type	Details	Debit	Credit	Balance
01-Jun		Opening Balance			186,861.00 CR
01-Jun	CRI	Credit Interest		250.99	187,146.68 CR
17-Jun	TF	K & P STRINGER SUPERANNUATION FUND to KR & PJ STRINGER	10,000.00		177,146.68 CR
25-Jun		Internet Payment / pension	413001.6000		
		Rate Change: Credit Interest Rate from 1.80% pa to 1.55% pa	913002.4000		
30-Jun		Closing Balance			177,146.68 CR



110879/

We automatically make interest adjustments if your statement shows a correction of information in a previous statement.

Transaction Types:
CRI-Credit Interest, TF-Fund Transfer