

EVERTON PARK BLD

Branch Name

Commonwealth Bank

CANCELLED

Account Identification Number 4110.5006768

Name MR DEREK RIDEOUT ITF BUCKS SUPER FUND

Date	Particulars/Deposit in words	Deposits	Withdrawals	Balance	Verification
20 07Apr17	FORWARD			4633.05	
1 07Apr17	CHEQUE-C3 BHP.	85.08		4718.13	415542 01
2 10Apr17	DIVIDEND <del>WOLWORTS</del>	127.10		4845.63	415542 02
3 12Apr17	ACCT FEE			4840.63	415542 03
4	JUN17INT	0.10		4840.73	415542 04
5 01Jun17	ACCT FEE		5.00	4835.73	415542 05
6 03Jul17	ACCT FEE		5.00	4830.73	415544 06
7 28Jul17	WDL <del>SLIPER</del> <del>DEDOT-DEEN</del> UPGRADE.		220.00	4610.73	415544 07
8 28Jul17	WDL SUPER FUND ADJUST		330.00	\$4280.73	
9 28Jul17	WDL ACTUARY - SUPER FUND.		132.00	\$4148.73	
10 01Aug17	ACCT FEE		5.00	4143.73	
11 01Aug17	TRAN FEE		2.50	4141.23	415542 11
12	SEPI7INT	0.11		4141.34	415542 12
13 01Sep17	ACCT FEE		5.00	4136.34	415542 13
14 18Sep17	DIVIDEND <del>TABCORP.</del>	28.50		4164.84	415543 14
15 21Sep17	DIVIDEND <del>RIO TINTO</del>	252.03		4416.87	415543 15
				CARRIED FORWARD	

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Date	Particulars/Deposit in words	Deposits
20 21Sep17	FORWARD	
1 28Sep17	DIVIDEND <i>TELSTRA</i>	66.03
2 28Sep17	DIVIDEND <i>TELSTRA</i>	209.25
3 28Sep17	DIVIDEND <i>✓ ✓</i>	231.26
4 02Oct17	ACCT FEE	
5 06Oct17	DIVIDEND <i>TREASURY</i>	41.21
6 06Oct17	DIVIDEND <i>W/WORTHS</i>	187.50
7 06Oct17	DIVIDEND <i>CALTEX</i>	300.00?
8 11Oct17	CHEQUE-C3 <i>EMV</i>	84.72
9 01Nov17	ACCT FEE	
10 20Nov17	NBANK TFR <i>BULT U.T</i>	4383.00
11 22Nov17	WDL <i>TFR TO</i>	8482.
12	DEC17INT	0.11
13 01Dec17	ACCT FEE	
14 02Jan18	ACCT FEE	
15 01Feb18	ACCT FEE	

Withdrawals	Balance	Verification
	4416.87	
	4482.90	415543 01
	4692.15	415543 02
	4923.41	415543 03
5.00	4918.41	415543 04
	4959.62	415543 05
	5147.12	415543 06
	5447.12	415543 07
	5531.84	415543 08
5.00	5526.84	415542 09
	9909.84	415542 10
8000.00	1909.84	415542 11
	1909.95	415543 12
5.00	1904.95	415543 13
5.00	1899.95	415543 14
5.00	1894.95	415542 15
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Date	Particulars/Deposit in words	Deposits	Withdrawals	Balance	Verification
20 01Feb18	FORWARD			1894.95	
1	MAR18INT	0.04		1894.99	415542 01
2	01Mar18 ACCT FEE		5.00	1889.99	415542 02
3	29Mar18 DIVIDEND <i>TELSTRA</i>	46.86		1936.85	415542 03
4	29Mar18 DIVIDEND <i>TELSTRA</i>	148.50		2085.35	415542 04
5	29Mar18 DIVIDEND <i>TELSTRA</i>	164.12		2249.47	415542 05
6	03Apr18 ACCT FEE		5.00	2244.47	415542 06
7	06Apr18 DIVIDEND <i>TREASURY-WINE</i>	47.55		2292.02	415542 07
8	06Apr18 DIVIDEND <i>W'WORTH</i>	161.25		2453.27	415542 08
9	06Apr18 DIVIDEND <i>CAJEX</i>	305.00		2758.27	415542 09
10	12Apr18 DIVIDEND <i>RID TINTO</i>	418.21		3176.48	415542 10
11	01May18 ACCT FEE		5.00	3171.48	415542 11
12	JUN18INT	0.06		3171.54	415542 12
13	01Jun18 ACCT FEE		5.00	3166.54	415542 13
14	02Jul18 ACCT FEE		5.00	3161.54	415543 14
15	01Aug18 ACCT FEE		5.00	3156.54	415543 15
CARRIED FORWARD					