

EVERTON PARK BLD
Branch Name

Commonwealth Bank

Account Identification Number 4110.5006768

Name MR DEREK RIDEOUT ITF BUCKS SUPER FUND

Date	Particulars/Deposit in words	Deposits
07Apr17	FORWARD	
1 07Apr17	CHEQUE-C3 BHP.	85.08
2 10Apr17	DIVIDEND WOODWORKS	127.10
3 12Apr17	ACCT FEE	
4	JUN17INT	0.10
5 01Jun17	ACCT FEE	
6 03Jul17	ACCT FEE	
7 28Jul17	WDL SLIPER DEPT-DEEN UPGRADE.	
8 28Jul17	WDL SUPER FUND ADJUST	
9 28Jul17	WDL ACTUARY - SUPER FUND.	
10 01Aug17	ACCT FEE	
11 01Aug17	TRAN FEE	
12	SEP17INT	0.11
13 01Sep17	ACCT FEE	
14 18Sep17	DIVIDEND TABCORP.	28.50
15 21Sep17	DIVIDEND RIO TINTO	252.03

Withdrawals	Balance	Verification
	4633.05	
	4718.13	415542 01
	4845.63	415542 02
	4840.63	415542 03
	4840.73	415542 04
5.00	4835.73	415542 05
5.00	4830.73	415544 06
220.00	4610.73	415544 07
330.00	\$4280.73	
132.00	\$4148.73	
5.00	4143.73	
2.50	4141.23	
	4141.34	415542 12
5.00	4136.34	415542 13
	4164.84	415543 14
	4416.87	415543 15
CARRIED FORWARD		

Branch Name **EVERTON PARK GLD**

Account Identification Number **4110.5006768**

Commonwealth Bank

Name **MR DEREK RIDEOUT ITF BUCKS SUPER FUND**

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'WORTH</i>	187.50
7 06Oct17	DIVIDEND <i>CALTEX.</i>	300.00?
8 11Oct17	CHEQUE-C3 <i>CHP.</i>	84.72
9 01Nov17	ACCT FEE	
10 20Nov17	NBANK TFR <i>BULT L.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

CARRIED FORWARD

Branch Name EVERTON PARK QLD

Commonwealth Bank

Account Identification Number 4110.5006768

Name MR DEREK RIDEOUT ITF BUCKS SUPER FUND

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 TELSTRA	46.86		1936.85	415542 03
4	29Mar18 DIVIDEND TELSTRA	148.50		2085.35	415542 04
5	29Mar18 DIVIDEND TELSTRA	164.12		2249.47	415542 05
6	03Apr18 ACCT FEE		5.00	2244.47	415542 06
7	06Apr18 DIVIDEND TENDUR-WINE	47.33		2292.02	415542 07
8	06Apr18 DIVIDEND W'WORTH	161.25		2453.27	415542 08
9	06Apr18 DIVIDEND CALTEX	305.00		2758.27	415542 09
10	12Apr18 DIVIDEND KID TINTO	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					