

The Trustees
Shortt Super Fund
Unit 5 36 Brisbane St
ST LUCIA QLD 4067

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Statement Period 01-07-2022 to 30-06-2023
Statement Date 11-07-2023
Account Name Shortt Super Fund

Account Type HISA
Account Number 142-201 366921930

Date	Transaction Details	Debit	Credit	Balance
08-08-2022	Opening balance			0.00
19-10-2022	SHORTT SUPER FUN 182512 970630745 TEST		10.00	10.00
31-10-2022	Credit Interest		0.01	10.01
30-11-2022	Credit Interest		0.02	10.03
30-11-2022	Introductory Bonus Interest		0.01	10.04
31-12-2022	Credit Interest		0.02	10.06
31-01-2023	Credit Interest		0.02	10.08
17-02-2023	SHORTT SUPER FUN 182512 970630745 TRANSFER TO RABO1		100,000.00	100,010.08
20-02-2023	SHORTT SUPER FUN 182512 970630745 FUNDS TRANSFER		100,000.00	200,010.08
20-02-2023	SHORTT SUPER FUN 182512 970630745 TRANSFER TO RABO2		100,000.00	300,010.08
22-02-2023	New Term Deposit AA23053MC9X3	300,000.00		10.08

Rabobank Australia Limited ABN 50 001 621 129, AFSL 234 700.

Customers are advised that they should check all entries and report any apparent errors or unauthorised transactions as soon as possible.

At Rabobank we pride ourselves on providing high quality service to our clients, so if we don't measure up to your expectations we genuinely want to know.

For information on how to make a complaint, our complaints management process or if you are unhappy with the resolution of your complaint and require information on how to escalate your complaint to the Australian Financial Complaints Authority (AFCA) please visit our website on

<https://www.rabobank.com.au/compliments-and-complaints/>.

If you have provided a Third-Party Authority (TPA) to allow for another individual to access your account, and you no longer want this, please call us to arrange for the TPA to be removed.

Information about the products you hold with us are available on request by calling us on 1800 445 445 during operating hours.

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Date	Transaction Details	Debit	Credit	Balance
28-02-2023	Credit Interest		59.74	69.82
31-03-2023	Credit Interest		0.16	69.98
30-04-2023	Credit Interest		0.16	70.14
22-05-2023	Interest from Term Deposit AA23053MC9X3		2,560.27	2,630.41
22-05-2023	Term Deposit Matured AA23053MC9X3		300,000.00	302,630.41
24-05-2023	A/c 142201366921930 to a/c 142201366921931 / SMSF Drawdown	20,000.00		282,630.41
24-05-2023	New Term Deposit AA231447707J	282,600.00		30.41
24-05-2023	Journal Adjustment / RABO TRANSFER		20,000.00	20,030.41
24-05-2023	Shortt Super Fund / RABO TRANSFER BSB 182512 A/C 970630745	20,000.00		30.41
31-05-2023	Credit Interest		47.87	78.28
30-06-2023	Credit Interest		0.20	78.48
30-06-2023	Closing balance			78.48

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Date	From To	Tier 1 rate		Tier 2 rate	
		Min	Bonus	Total	
		\$0.00		\$250,000.00	\$1,000,000.00
08-08-2022		1.05%	0.75%	1.80%	0.85%
11-08-2022		1.25%	0.75%	2.00%	1.00%
14-09-2022		1.50%	0.80%	2.30%	1.00%
12-10-2022		1.75%	0.80%	2.55%	1.10%
09-11-2022		2.00%	0.80%	2.80%	1.30%
08-12-2022		2.00%	0.00%	2.00%	1.30%
14-12-2022		2.25%	0.00%	2.25%	1.55%
15-02-2023		2.50%	0.00%	2.50%	1.80%
15-03-2023		2.75%	0.00%	2.75%	2.05%
10-05-2023		3.00%	0.00%	3.00%	2.30%
14-06-2023		3.20%	0.00%	3.20%	2.50%
30-06-2023		3.20%	0.00%	3.20%	2.50%

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