

Statement of Account DIV SUPER DIRECT SAVER

Customer Enquiries

13 33 30

(24 hours, seven days)

BSB Number

112-879

Account Number

491297119

Statement Period

21/02/2020 to 20/08/2020

Statement No.

22(page 1 of 1)

M T KENNEDY AND P A KENNEDY ATF ALMONTE/KENNEDY SUPERANNUATION FUND

Accoun	t Summary				
	Opening Balance	Total Credits	Total Debits		Closing Balance
	4.59	+ 0.00	- 0.00	=	4.59
Trança	ction Details				
Date	Transaction Descrip	tion	Debit	Credit	Balance \$
21 FEB	OPENING BALANCI	3			4.59
20 AUG	CLOSING BALANCE				4.59
Interest	t Details				
		Credit Interest	Debit Interest		
Yea	ar to Date	\$0.00	\$0.00		
Pre	vious Year	\$0.00	\$0.00		

Information

- Φ Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- α This statement should be retained for taxation purposes.
- Φ You can find out the termination value of your account by phoning the customer enquiries number on this statement.
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode.

To help you learn how you can protect your card against unauthorised transactions, you can find more information at stgeorge.com.au/dispute



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(24 hours, seven days)

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Statement No.

23(page 1 of 1)

M T KENNEDY AND P A KENNEDY ATF ALMONTE/KENNEDY SUPERANNUATION FUND

	Opening Balance		Total Credits	Total Debits		Closing Balance
	4.59	+	0.00	- 0.00	<u></u>	4.59
Б.						
Transac Date	ction Details Transaction Descrip	otion		Debit	Credit	Balance \$
21 AUG	OPENING BALANC	E				4.59
20 FEB	CLOSING BALANCA	E				4.59
Interest	t Details					
		•	Credit Interest	Debit Interest		
	ır to Date		\$0.00	\$0.00		
Pre	vious Year		\$0.00	\$0.00		

Information

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21/02/2021 to 20/08/2021

Statement No.

24(page 1 of 1)

M T KENNEDY AND P A KENNEDY ATF ALMONTE/KENNEDY SUPERANNUATION FUND

Openi	ng Balance		Total Credits		Total Debits		Closing Balance
	4.59	+	0.00	•	0.00	=	4.59
Fransaction I) Details						
Date Trai	nsaction Descr	iption			Debit	Credit	Balance \$
21 FEB <i>OPE</i>	NING BALAN	CE					4.59
20 AUG <i>CLC</i>	SING BALANC	CE					4.59
Interest Detai	ls						
			Credit Interest		Debit Interest		
Year to D			\$0.00		\$0.00		
Previous	Year		\$0.00		\$0.00		

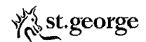
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SUPER Account

BSB 112-879 Acc 107 986 076

\$40,200.16 Available balance: \$40,200.16

Page 1 of 2

Prev <u>i 2 Next</u>				
Date	Description	Category	Debjt Credit	Balance
	Closing Balance			\$32,391.46
30/06/2021	Credit Interest	Deposits	\$0.26	\$32,391.46
24/06/2021	Automatic Data P Adp202106241014193	Deposits	\$300.12	\$32,391,20
10/06/2021	Automatic Data P Adp202106101006111	Deposits	\$300,11	\$32,091,08
31/05/2021	Credit Interest	Deposits	\$0.26	\$31,790.97
28/05/2021	Automatic Data P Adp202105281995824	Deposits	\$300.11	\$31,790.71
18/05/2021	Automatic Data P Adp202105181990253	Deposits	\$377.89	\$31,490.60
30/04/2021	Credit Interest	Deposits	\$0,25	\$31,112.71
30/04/2021	Automatic Data P Adp202104301978928	Deposits	\$296.45	\$31,112.46
15/04/2021	Automatic Data P Adp202104151972093	Deposits	\$296.45	\$30,816.01
15/04/2021	Tfr Wdl BPAY Internet 15Apr13:49 478931972647060 Tax Office Payments	Bilis & Payments	\$502.00	\$30,519.56
08/04/2021	Ato Ato005000014331379	Government payments	\$1,011.77	\$31,021.56
01/04/2021	Automatic Data P Adp202104011961658	Deposits	\$296.45	\$30,009.79
31/03/2021	Credit Interest	Deposits	\$0.25	\$29,713.34
18/03/2021	Automatic Data P Adp202103181955653	Deposits	\$296,45	\$29,713.09
11/03/2021	Automatic Data P Adp202103111952427	Deposits	\$296.45	\$29,416.64
27/02/2021	Credit Interest	Deposits	\$0.22	\$29,120.19
23/02/2021	Automatic Data P Adp202102231940887	Deposits	\$296.45	\$29,119.97
12/02/2021	Tfr Wdl BPAY Internet 12Feb10:55 478931972647060 Tax Office Payments	Bills & Payments	\$546.00	\$28,823.52
04/02/2021	Automatic Data P Adp202102041928101	Deposits	\$296.45	\$29,369.52
30/01/2021	Credit Interest	Deposits	\$0.24	\$29,073.07
21/01/2021	Automatic Data P Adp202101211921969	Deposits	\$296.45	\$29,072.83
08/01/2021	Automatic Data P Adp202101081911428	Deposits	\$296.45	\$28,776.38
31/12/2020	Credit Interest	Deposits	\$0,24	\$28,479.93
24/12/2020	Automatic Data P Adp202012241907234	Deposits	\$329,32	\$28,479.69
11/12/2020	Internet Withdrawal 11Dec09:23 Inv1304 Tax 2019To2020	Withdrawals & Transfers	\$1,430.00	\$28,150.37
10/12/2020	Automatic Data P Adp202012101900112	Deposits	\$293.51	\$29,580.37

Date Description Category Debit Gradit		ills.action?index=1	ink/accountDeta	oanking.stgeorge,com.au/iban	https://ik	12/04/2022, 16 T
Automatic Data P Alp20201121889043 12/11/2020 Automatic Data P Alp20201121884411 Deposits Deposits \$293.51 Automatic Data P Alp20201121884411 Deposits Automatic Data P Alp20201121884411 Deposits \$293.51 Automatic Data P Alp20201121889441 Deposits \$4293.51 Automatic Data P Alp20201121889441 Deposits \$458.00 Automatic Data P Alp20201121887627 Automatic Data P Adp202010181867627 Automatic Data P Adp202010185867627 Automatic Data P Adp20201018586999 Deposits \$863.51 Automatic Data P Adp2020101858999 Credit Interest Deposits \$863.51 Automatic Data P Adp202010317851097 Automatic Data P Adp20200317851097 Automatic Data P Alp20200031840841 Automatic Data P Alp202000031840841 Automatic Data P Alp202000031840841 Deposits \$9293.51 Automatic Data P Alp2020000013219893 Automatic Data P Alp2020000013219893 Automatic Data P Alp2020000013840841 Deposits \$1,430.00 Automatic Data P Alp2020000013840841 Deposits \$1,430.00 Automatic Data P Alp2020000013840842 Automatic Data P Alp202000013840843 Automatic Data P Alp202000013840847 Automatic Data P Alp202000013840872 Deposits \$293.51 Automatic Data P Alp202000013840873 Deposits \$2,860.00 Interret Withdrawal OsAug13:36 2017, 2018 Tax Invoice A Withdrawals & Transfers \$2,860.00 Interret Withdrawal OsAug13:36 2017, 2018 Tax Invoice A Deposits \$0.22 Tird Will perv Interret 31,011,640	Balance	Cradit	Debit	Category	Description	Date
26/11/2020	\$29,286.86	\$0.23		Deposits	Credit Interest	30/11/2020
12/11/2020 Adp2/2011121844411 Deposits \$793.51	\$29,286.63	\$293.51		Deposits		26/11/2020
Deposits \$293.51	\$28,993.12	\$293.51		Deposits		12/11/2020
16/10/2020 Tir Wdl BPAY Internet 16Oct15:40 478931972647060 Tax Office Payments Bills & Payments \$458.00 15/10/2020 Automatic Data P Adp20201011867627 Deposits \$293.51 01/10/2020 Automatic Data P Adp20201011856999 Deposits \$863.51 30/09/2020 Credit Interest Deposits \$0.22 17/09/2020 Automatic Data P Adp202009171851097 Deposits \$293.51 10/09/2020 Ata Government payments \$370.74 Automatic Data P Adp202009031840541 Deposits \$293.51 31/08/2020 Internet Withdrawal 31Aug13:19 Withdrawals & Transfers \$1,430.00 31/08/2020 Internet Withdrawal 31Aug13:19 Withdrawals & Transfers \$1,430.00 20/08/2020 Automatic Data P Adp20208201834672 Deposits \$293.51 31/08/2020 Automatic Data P Adp202008211830293 Deposits \$293.51 31/08/2020 Automatic Data P Adp202008211830293 Deposits \$293.51 30/08/2020 Automatic Data P Adp20200811830293 Deposits \$2,530.60 30/08/2020 Automatic Data P Adp20200811830293	\$28,699.61	\$293.51		Deposits		05/11/2020
16/10/2020	\$28,406.10	\$0.24		Deposits	Credit Interest	31/10/2020
15/10/2020	\$28,405.86		\$458.00	Bills & Payments		16/10/2020
01/10/2020	\$28,863.86	\$293,51		Deposits .		15/10/2020
17/09/2020	\$28,570,35	\$863,51		Deposits		01/10/2020
17/09/2020	\$27,706.84	\$0.22		Deposits	Credit Interest	30/09/2020
10/09/2020	\$27,706.62	\$293.51		Deposits		17/09/2020
03/09/2020	\$27,413.11	\$370.74		Government payments		10/09/2020
Internet Withdrawal 31Aug13:19	\$27,042.37	\$293,51		Deposits		03/09/2020
31/08/2020 Inv-1106 Taxgain Withdrawals & Transfers \$1,430,00 20/08/2020 Automatic Data P Deposits \$293.51 13/08/2020 Ato Ato001000013514335 Government payments \$1,251.66 11/08/2020 Automatic Data P Deposits \$293.51 11/08/2020 Adp202008111830293 Deposits \$293.51 06/08/2020 Osko Deposit 06Aug14:49 Deposits \$5,597.45 06/08/2020 Internet Withdrawal 06Aug13:45 Tax Inv 2015, 2016 Almon Withdrawals & Transfers \$2,860.00 1	\$26,748.86	\$0.23		Deposits	Credit Interest	31/08/2020
20/08/2020 Adp202008201834672 Deposits \$293.51	\$26,748.63		\$1,430.00	Withdrawals & Transfers	-	31/08/2020
13/08/2020	\$28,178.63	\$293.51		Deposits		20/08/2020
11/08/2020 Adp202008111830293 Osko Deposit 06Aug14:49 Payback Smsf Life Insurance Payback Sms Internet Withdrawal 06Aug13:45 Tax Inv 2015, 2016 Almon Internet Withdrawal 06Aug13:36 2017, 2018 Tax Invoice A 31/07/2020 Credit Interest Deposits \$293,51 Deposits \$5,597,45 Withdrawals & Transfers \$2,860.00 Withdrawals & Transfers \$2,860.00 Withdrawals & Transfers \$2,530.00 \$0,022	\$27,885.12	\$1,251.66		Government payments		13/08/2020
Deposits \$5,597.45	\$26,633.46	\$293,51		Deposits		11/08/2020
06/08/2020 Tax Inv 2015, 2016 Almon Internet Withdrawal 06Aug13:36 2017, 2018 Tax Invoice A 31/07/2020 Credit Interest Tfr Wdl BPAY Internet 31Jul16:40 Withdrawals & Transfers \$2,860.00 Withdrawals & Transfers \$2,530.00 Withdrawals & Transfers \$2,530.00 \$0.22	\$26,339.95	\$5,597.45		Deposits	•	06/08/2020
06/08/2020	\$20,742.50		\$2,860.00	Withdrawals & Transfers	•	06/08/2020
Tfr Wdl BPAY Internet 31Jul16:40	\$23,602.50		\$2,530.00	Withdrawals & Transfers	J	06/08/2020
Tfr Wdi BPAY Internet 31Jul16:40	\$26,132.50	\$0.22		Deposits	Credit Interest	31/07/2020
31/07/2020 Bills & Payments \$653.00 478931972647060 Tax Office Payments	\$26,132.28		\$653.00	Bills & Payments	Tfr Wdl BPAY Internet 31Jul16:40 478931972647060 Tax Office Payments	31/07/2020
23/07/2020 Automatic Data P Deposits \$293.51 Adp202007231819079	\$26,785.28	\$293.51		Deposits		23/07/2020

Page 1 of 2

Prev1 2 Next



Term Deposit Summary as at 12-Apr-2022

Term Deposit

: B5D13TDWOH1LQISK

Account holder

: Almonte/Kennedy Superannuation Fund

Current balance

: \$174,628.77

Term

: 6 months

Rate

: 0.85% p.a.

Interest frequency

: At Renewal

Additional Details

From account

: 142-201 001728800

Start date

: 18 Oct 2021

Maturity date

: 19 Apr 2022

Next interest payment

: 19 Apr 2022

Accrued interest

: \$715.75

Status

: CURRENT

Loyalty bonus rate

: 0.10% p.a.

Reinvestment term

; 6 months

Reinvestment type

: Principal and interest

Transactions from 01-Jul-2020 to 30-Jun-2021

Date	Description	Amount	Balance
19 Apr 2021	Rollover \$174,107.87 @ 0.5%		
19 Apr 2021	Loyalty Bonus Interest	\$86.43	\$174,107.87
19 Apr 2021	Term Deposit Interest	\$691.42	\$174,021.44
19 Oct 2020	Rollover \$173,330.02 @ 0.8%		
19 Oct 2020	Loyalty Bonus Interest	\$85.53	\$173,330.02
19 Oct 2020	Term Deposit Interest	\$1,710.64	\$173,244.49

Rates are quoted per annum and subject to change at renewal





The Trustees Almonte/Kennedy Superannuation Fund GPO Box 2408 SYDNEY NSW 2001 Address

Rabobank Online Savings

GPO Box 4715

Sydney NSW 2001

Telephone

1800 445 445

Fax

1800 121 615

E-mail Website clientservicesAU@rabobank.com

www.Rabobank.com.au

Statement Period

01-07-2020 to 30-06-2021

Account Type

HISA

Statement Date

07-07-2021

Account Number

142-201-0017288-00

Account Name

Almonte/Kennedy Superannuation Fund

Date	Transaction Details	Debit	Credit	Balance
01-07-2020	Opening balance			21,980.4(
31-07-2020	Credit Interest		14.93	21,995.3
31-08-2020	Credit Interest		14.94	22,010,2
30-09-2020	Credit Interest		14.32	22,024.5
31-10-2020	Credit Interest		10,29	22,034.8
30-11-2020	Credit Interest		7.85	22,042.7
31-12-2020	Credit Interest		5,62	22,048.3
31-01-2021	Credit Interest		5.62	22,053.9
28-02-2021	Credit Interest		5.08	22,059.0
31-03-2021	Credit Interest		4.93	22,063.9
30-04-2021	Credit Interest		4:53	22,068.5
31-05-2021	Credit Interest		4.69	22,073.20
30-06-2021	Credit Interest		4.54	22,077.74

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. Information about our complaints process can be found at https://www.rabobank.com.au/contact-us/
Information about the products you hold with us are available on request by calling us on 1800 445 445 during operating hours.

Page 1 of 3



Statement Period

01-07-2020 to 30-06-2021

Statement Date
Account Name

07-07-2021

Almonte/Kennedy Superannuation Fund

Account Type

HISA

Account Number

142-201-0017288-00

Date	Transaction Details	Debit	Credit	Balance
30-06-2021	Closing balance			22,077.74



Statement Period

01-07-2020 to 30-06-2021

Statement Date

Account Name

07-07-2021 Almonte/Kennedy Superannuation Fund **Account Type**

HISA

Account Number

142-201-0017288-00

Page 3 of 3

Tier 1 rate

From

\$0.00

Τо

\$250,000.00

Date	
01-07-2020	0.80%
30-09-2020	0.55%
17-11-2020	0.30%
09-03-2021	0.25%
30-06-2021	0.25%





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Statement Period

01-07-2020 to 31-07-2020

Account Type

HISA

Statement Date

04-08-2020

Account Number

142-201-0017288-00

Account Name

Almonte/Kennedy Superannuation Fund

Date	Transaction Details	Debit	Credit	Balancı
01-07-2020	Opening balance			21,980.40
31-07-2020	Credit Interest		14.93	21,995.3
31-07-2020	Closing balance			21,995.3



Statement Period

01-07-2020 to 31-07-2020

Statement Date

04-08-2020

Account Name

Almonte/Kennedy Superannuation Fund

Account Type

HISA

Account Number

142-201-0017288-00

Tier 1 rate

From

\$0.00 To

\$250,000.00

01-07-2020	0,80%	raeneralija valdi see ee oo ee veede		a na ambanda Al-Hallada da mana a mana a sa	
	The said of the area and a state and a state and a second to the state and		A DESCRIPTION OF THE PROPERTY OF THE PROPERTY.		
31-07-2020	0.80%				



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Statement Period

01-08-2020 to 31-08-2020

Statement Date

02-09-2020

Account Type
Account Number

HISA

Account Name

Almonte/Kennedy Superannuation Fund

142-201-0017288-00

Date	Transaction Details	Debit	Credit	Balance
01-08-2020	Opening balance			21,995.3
31-08-2020	Credit Interest		14.94	22,010.2
				22,010.2
31-08-2020	Closing balance			22,010;2;



Statement Period

01-08-2020 to 31-08-2020

Statement Date

02-09-2020

Account Name

Almonte/Kennedy Superannuation Fund

Account Type

HISA

Account Number

142-201-0017288-00

Tier 1 rate

From

\$0.00

To

\$250,000.00

F				
01-08-2020	0,80%			
31-08-2020	0.80%			



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01-09-2020 to 30-09-2020

Statement Date

02-10-2020

Account Number

Account Type

HISA 142-201-0017288-00

Account Name

Almonte/Kennedy Superannuation Fund

Date	Transaction Details	Debit	Credit	Balance
01-09-2020	Opening balance			22,010.2
30-09-2020	Credit Interest		14.32	22,024.5
30-09-2020	Closing balance			22,024.5



Statement Period

01-09-2020 to 30-09-2020

Statement Date

02-10-2020

Account Name

Almonte/Kennedy Superannuation Fund

Account Type

HISA

Account Number

142-201-0017288-00

Tier 1 rate

From

\$0.00

То

\$250,000.00

01-09-2020	0.80%			
30-09-2020	0.55%			



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01-10-2020 to 31-10-2020

HISA

Statement Date

03-11-2020

Account Number

Account Type

142-201-0017288-00

Account Name

Almonte/Kennedy Superannuation Fund

Date	Transaction Details	Debit	Credit	Balance
01-10-2020	Opening balance			22,024.5
31-10-2020	Credit Interest		10.29	22,034.8
31-10-2020	Credit interest		, 0	·
31-10-2020	Closing balance			22,034.8



Statement Period

01-10-2020 to 31-10-2020

Statement Date

03-11-2020

Account Name

Almonte/Kennedy Superannuation Fund

Account Type

HISA

Account Number

142-201-0017288-00

Tier 1 rate

From

\$0.00

То

\$250,000.00

01-10-2020 0,55%	Alta en
	and several provincial programme and an experience and every analysis and the
31-10-2020 0.55%	



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Statement Period

01-11-2020 to 30-11-2020

Account Type

HISA

Statement Date

02-12-2020

Account Number

142-201-0017288-00

Account Name

Almonte/Kennedy Superannuation Fund

Date	Transaction Details	Debit	Credit	Balance
01-11-2020	Opening balance			22,034.8
30-11-2020	Credit Interest		7.85	22,042.7;
30-11-2020	Closing balance			22,042.7
30-11-2020	Closing parance			££,07£.



Statement Period

01-11-2020 to 30-11-2020

Statement Date

02-12-2020

Account Name

Almonte/Kennedy Superannuation Fund

Account Type

HISA

Account Number

142-201-0017288-00

Tier 1 rate

From

\$0.00

To

\$250,000.00

01-11-2020 17-11-2020	0.55% 0.30%	
30-11-2020	0.30%	



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Website

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01-12-2020 to 31-12-2020

HISA

Statement Date

05-01-2021

Account Number

Account Type

142-201-0017288-00

Account Name

Almonte/Kennedy Superannuation Fund

Date	Transaction Details	Debit	Credit	Balance
01-12-2020	Opening balance			22,042.7
31-12-2020	Credit Interest		5.62	22,048.3
1947a-1944-1948-1948-1958-1984-1984-1				00 040 01
31-12-2020	Closing balance			22,048.3



Statement Period

01-12-2020 to 31-12-2020

Statement Date

Account Name

05-01-2021

Almonte/Kennedy Superannuation Fund

Account Type

HISA

Account Number

142-201-0017288-00

Tier 1 rate

From

\$0.00

То

\$250,000.00

01-12-2020	0.30%					
31-12-2020	0.30%					



The Trustees Almonte/Kennedy Superannuation Fund GPO Box 2408 SYDNEY NSW 2001 Address

Rabobank Online Savings

GPO Box 4715

Sydney NSW 2001

Telephone

1800 445 445

Fax

1800 121 615

E-mail

clientservicesAU@rabobank.com

Website

www.Rabobank.com.au

Statement Period

01-01-2021 to 31-01-2021

Statement Date

02-02-2021

Account Number

Account Type

HISA

Account Name

Almonte/Kennedy Superannuation Fund

r 142-201-0017288-00

Date	Transaction Details	Debit	Credit	Balance
01-01-2021	Opening balance			22,048.3
31-01-2021	Credit Interest		5.62	22,053.9
31-01-2021	Closing balance			22,053.9



Statement Period

01-01-2021 to 31-01-2021

Statement Date

02-02-2021

Account Name

Almonte/Kennedy Superannuation Fund

Account Type

HISA

Account Number

142-201-0017288-00

Tier 1 rate

From

\$0.00

То

\$250,000.00

01-01-2021	0.30%				
31-01-2021	0.30%			na tau maya amba da madhaya na hay bir milanda na hay bir da gala a	Benara an Araba an A Araba an Araba an Ar



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Statement Period

01-02-2021 to 28-02-2021

Statement Date

02-03-2021

Account Number

Account Type

HISA 142-201-0017288-00

Account Name

Almonte/Kennedy Superannuation Fund

Date	Transaction Details	Debit	Credit	Balance
01-02-2021	Opening balance			22,053.9
28-02-2021	Credit Interest		5.08	22,059.0
28-02-2021	Closing balance			22,059,0



Statement Period

01-02-2021 to 28-02-2021

Statement Date

02-03-2021

Account Name

Almonte/Kennedy Superannuation Fund

Account Type

HISA

Account Number

142-201-0017288-00

Tier 1 rate

From

\$0.00

Τо

\$250,000.00

		· · · · · · · · · · · · · · · · · · ·				
01-02-2021	0.30%					
28-02-2021	0.30%				 The Control of the Co	e a compres de la compresa del compresa de la compresa del la compresa de la compresa del la compresa del la compresa de la compresa del la compresa de la compresa de la compresa del la compresa de la compresa del la compr



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Statement Period

01-03-2021 to 31-03-2021

Statement Date

06-04-2021

Account Number

Account Type

HISA

Account Name

Almonte/Kennedy Superannuation Fund

per 142-201-0017288-00

Date	Transaction Details	Debit	Credit	Balancı
01-03-2021	Opening balance			22,059.0
31-03-2021	Credit Interest		4.93	22,063.91
31-03-2021	Closing balance			22,063.9



Statement Period

01-03-2021 to 31-03-2021

Statement Date

06-04-2021

Account Name

Almonte/Kennedy Superannuation Fund

Account Type

HISA

Account Number

142-201-0017288-00

Tier 1 rate

From

\$0.00 To

\$250,000.00

0.25%

Date

31-03-2021

01-03-2021	0.30%				
09-03-2021	0.25%				
1. Co C. C					



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Statement Period

01-04-2021 to 30-04-2021

Statement Date

04-05-2021

Account Type

HISA

Account Name

Almonte/Kennedy Superannuation Fund

Account Number 142-201-0017288-00

Date	Transaction Details	Debit	Credit	Balancı
01-04-2021	Opening balance			22,063.9
30-04-2021	Credit Interest		4.53	22,068.5 [.]
30-04-2021	Closing balance			22,068.5



Statement Period

01-04-2021 to 30-04-2021

Statement Date

04-05-2021

Account Name

Almonte/Kennedy Superannuation Fund

Account Type

HISA

Account Number

142-201-0017288-00

Tier 1 rate

From

To

\$250,000.00

\$0.00

01-04-2021	0.25%			
30-04-2021	0.25%			



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1800 121 615

E-mail Website clientservicesAU@rabobank.com

Page 1 of 2

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Statement Period

01-05-2021 to 31-05-2021

Statement Date

02-06-2021

Account Number

Account Type

HISA

Account Name

Almonte/Kennedy Superannuation Fund

142-201-0017288-00

Date	Transaction Details	Debit	Credit	Balance
01-05-2021	Opening balance			22,068.5
31-05-2021	Credit Interest		4.69	22,073.20
				22,073.20
31-05-2021	Closing balance			22,073,21



Statement Period

01-05-2021 to 31-05-2021

Statement Date

02-06-2021

Account Name

Almonte/Kennedy Superannuation Fund

Account Type

HISA

Account Number

142-201-0017288-00

Tier 1 rate

From

\$0.00

To \$250,000.00

01-05-2021	0.25%			
31-05-2021	0.25%			



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clientservicesAU@rabobank.com

Website

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Statement Period

01-06-2021 to 30-06-2021

Almonte/Kennedy Superannuation Fund

Account Type

HISA

Statement Date **Account Name**

02-07-2021

Account Number

142-201-0017288-00

Date	Transaction Details	Debit	Credit	Balance
01-06-2021	Opening balance			22,073.20
	Credit Interest		4.54	22,077.74



Statement Period

01-06-2021 to 30-06-2021

Statement Date

Account Name

02-07-2021

Almonte/Kennedy Superannuation Fund

Account Type

HISA

Account Number

142-201-0017288-00

Tier 1 rate

From

\$0.00

\$250,000.00

01-06-2021	0.25%		
30-06-2021	0.25%		