



HISA Statement

The Trustees
PETIREN PTY LTD ATF K & P ROBERTS
SUPERANNUATION FUND
Unit33g.80 The Esplanade
SURFERS PARADISE QLD 4217

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 01-07-2018 to 30-06-2019
Statement Date 04-08-2019
Account Name K & P Roberts Super Fund

Account Type HISA
Account Number 142-201-0007518-00

Date	Transaction Details	Debit	Credit	Balance
01-07-2018	Opening balance			38,192.04
23-07-2018	Transfer move money 142-201-0007518-21	30,000.00		8,192.04
01-08-2018	Interest payment HISA		47.57	8,239.61
01-09-2018	Interest payment HISA		13.30	8,252.91
01-10-2018	Interest payment HISA		12.89	8,265.80
01-11-2018	Interest payment HISA		13.34	8,279.14
01-12-2018	Interest payment HISA		12.93	8,292.07
01-01-2019	Interest payment HISA		13.38	8,305.45
30-01-2019	Deposit MANAGE ACCOUNT INT 182-512-960401289		11,000.00	19,305.45
01-02-2019	Interest payment HISA		14.55	19,320.00
01-03-2019	Interest payment HISA		28.16	19,348.16
11-03-2019	Transfer Pension 182-512-960401289	19,000.00		348.16
18-03-2019	Deposit		25,000.00	25,348.16

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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
	Pension 142-201-0007518-21			
20-03-2019	Transfer	25,000.00 498		348.16
	Pension peter 182-512-960401289			
01-04-2019	Interest payment HISA		13.05 //	361.21
30-04-2019	Credit Interest		0.57 //	361.78
31-05-2019	Credit Interest		0.58 //	362.36
30-06-2019	Credit Interest		0.54 //	362.90
30-06-2019	Closing balance			362.90