



Notice Saver 31 Day Statement

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

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

Account Type Notice Saver 31 D
Account Number 142-201-0007518-21

Date	Transaction Details	Debit	Credit	Balance
01-07-2018	Opening balance			20,502.58
23-07-2018	Deposit move money 142-201-0007518-00		30,000.00 998	50,502.58
01-08-2018	Interest payment Notice Saver 31		55.82 20901	50,558.40
01-09-2018	Interest payment Notice Saver 31		96.61 "	50,655.01
01-10-2018	Interest payment Notice Saver 31		93.68 "	50,748.69
01-11-2018	Interest payment Notice Saver 31		96.98 "	50,845.67
01-12-2018	Interest payment Notice Saver 31		94.03 "	50,939.70
01-01-2019	Interest payment Notice Saver 31		97.34 "	51,037.04
01-02-2019	Interest payment Notice Saver 31		97.53 "	51,134.57
01-03-2019	Interest payment Notice Saver 31		88.26 "	51,222.83
18-03-2019	Transfer Pension 142-201-0007518-00	25,000.00 998		26,222.83
01-04-2019	Interest payment Notice Saver 31		76.31 "	26,299.14
30-04-2019	Credit Interest		48.65 "	26,347.79

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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.



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Date	Transaction Details	Debit	Credit	Balance
31-05-2019	Credit Interest		50.35 //	26,398.14
30-06-2019	Credit Interest		47.01 //	26,445.15
30-06-2019	Closing balance			26,445.15