



Macquarie Cash Management Account

enquiries 1800 806 310

account name PETIREN PTY LTD ATF
K & P ROBERTS SUPER FUND
account no. 960401289

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 19	59,255.00	52,646.43	5,500.20

* Stepped interest rates as at 30 June 2019: balances \$0.00 to \$4,999.99 earned 0.00% ; balances \$5,000.00 and above earned 1.05%

annual interest summary 2018/2019

INTEREST PAID	26.15
TOTAL INCOME PAID	26.15



Annual Interest and Tax Summary

Tax Year: 01 July 2018 to 30 June 2019

09 July 2019

The Trustees
K & P Roberts Super Fund
PETIREN PTY LTD ATF K & P ROBERTS
SUPERANNUATION FUND
Unit 33g.80 The Esplanade
SURFERS PARADISE QLD 4217

Address

Rabobank Online Savings
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1800 121 615

E-mail

clientservicesAU@rabobank.com

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www.Rabobank.com.au

Summary of gross interest and withholding tax for your account(s) with Rabobank.

Account Type	Account Number	Gross Interest	Withholding Tax
HISA	142-201-0007518-00	\$170.86	\$0.00
Notice Saver 31 Day	142-201-0007518-21	\$942.57	\$0.00
Total		\$1,113.43	\$0.00

Important Information

1. It's your responsibility to report correct information for your tax return. Speak to an accountant if you need advice.
2. For joint accounts, the amount shown is the total interest and withholding tax on that account.
3. For joint accounts, both parties need to add a TFN, exemption or ABN as interest may be withheld.

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.

250/014

K & P ROBERTS SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 250/014 TO 250/014 - ENTRIES: ALL

Printed: Tuesday 29 October, 2019 @ 16:16:43

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$

250 **Interest Received**

250/014 **UBank TD - 375339297**

30/06/2019	86	Journal - Cash			6,795.56	(6,795.56)
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Narration: To take up Ubank Interest Reinvetsed.

Total Debits:

Total Credits: **\$6,795.56**

Current Year Profit/(Loss): **N/A**

[illegible]

PETIREN PTY LTD ATF K & P ROBERTS
SUPERANNUATION FUND
Unit 33G, 80 The Esplanade
SURFERS PARADISE QLD 4217

Business Term Deposit maturity advice and interest advice.

Your Business Term Deposit matured on 15 May 2019 and here are the details:

For tax purposes, take a note of the following interest details for this financial year.

And the little one said ...rollover.

As instructed at maturity, we reinvested the total amount of your Business Term Deposit plus the interest paid at maturity into a new Business Term Deposit of \$192,638.14. We've sent you a letter confirming your new Business Term Deposit details.

The nominated account details you've provided are:

Questions?

If you want more info on this – or anything else – get in touch on **1300 658 108**, 9am to 5pm Monday to Friday (AEST/AEDT).

Thanks
The team @ ME



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PETIREN PTY LTD ATF K & P ROBERTS
SUPERANNUATION FUND
Unit 33G, 80 The Esplanade
SURFERS PARADISE QLD 4217

16 November 2018

Business Term Deposit maturity advice and interest advice.

Account name PETIREN PTY LTD ATF K & P ROBERTS SUPERANNUATION FUND
BSB number 944600
Account number 000496428

Your Business Term Deposit matured on 15 November 2018 and here are the details:

Amount invested \$190,000.00
Interest rate 2.75% p.a.
Term 6 month(s)
Interest payment frequency At maturity

For tax purposes, take a note of the following interest details for this financial year.

Gross interest \$2,633.97
Tax withheld \$0.00
Net interest \$2,633.97

And the little one said ...rollover.

At maturity, as per the Business Term Deposit Terms and Conditions or according to your previous instructions, we reinvested the balance \$190,000.00 of your Business Term Deposit into a new Business Term Deposit and paid out the final interest payment to your nominated account below. We've sent you a letter confirming your new Business Term Deposit details.

The nominated account details you've provided are:

Financial institution MBL 1 Shelley Street Sydney
Account name K & P ROBERTS SUPERANNUATION FUND
BSB number 182512
Account number 960401289

Questions?

If you want more info on this – or anything else – get in touch on **1300 658 108**, 9am to 5pm Monday to Friday (AEST/AEDT).

Thanks
The team @ ME