

08 July 2021

The Trustees
Hall Family Superfund Pty Ltd
HALL FAMILY SUPERFUND PTY LTD ATF HALL
FAMILY SUPERFUND
1 Roland Avenue
WAHROONGA NSW 2076

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

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

Account Type	Account Number	Gross Interest	Withholding Tax
HISA	142-201-0033600-00	\$1,099.88	\$0.00
PremiumSaver	142-201-0033600-10	\$0.00	\$0.00
Notice Saver 31 Day	142-201-0033600-21	\$0.00	\$0.00
Total		\$1,099.88	\$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.



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Statement Period 01-06-2021 to 30-06-2021
Statement Date 02-07-2021
Account Name Hall Family Superfund Pty Ltd

Account Type HISA
Account Number 142-201-0033600-00

Date	Transaction Details	Debit	Credit	Balance
01-06-2021	Opening balance			245,868.29
29-06-2021	Hall Family Superfund / End of year BSB 012373 A/C 902901019	100,000.00		145,868.29
30-06-2021	Hall Family Superfund / End of year BSB 012373 A/C 902901019	45,800.00		100,068.29
30-06-2021	Credit Interest		48.84	100,117.13
30-06-2021	Closing balance			100,117.13



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Statement Period 01-08-2020 to 31-08-2020
Statement Date 02-09-2020
Account Name Hall Family Superfund Pty Ltd

Account Type HISA
Account Number 142-201-0033600-00

Date	Transaction Details	Debit	Credit	Balance
01-08-2020	Opening balance			277,774.36
03-08-2020	Hall Family Superfund BSB 012373 A/C 902901019	32,774.36		245,000.00
31-08-2020	Credit Interest		167.52	245,167.52
31-08-2020	Closing balance			245,167.52



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Statement Period 01-07-2020 to 31-07-2020
Statement Date 04-08-2020
Account Name Hall Family Superfund Pty Ltd

Account Type HISA
Account Number 142-201-0033600-00

Date	Transaction Details	Debit	Credit	Balance
01-07-2020	Opening balance			277,591.61
31-07-2020	Credit Interest		182.75	277,774.36
31-07-2020	Closing balance			277,774.36