

Statement Summary



Rabobank

Rabobank Australia Limited
ABN 50 001 621 129 AFSL 234 700
Australian Credit Licence 234 700

The Trustee(s)
The Simpson Superannuation Fund
763 Frews Road
STRATFORD VIC 3862

Postal Address GPO Box 4577
Sydney NSW 2001

Client Services 1800 025 484

Retail Deposits 1800 632 113

Internet www.rabobank.com.au

Statement Date
As at Friday, 31 July 2020

Client Name

THE SIMPSON SUPERANNUATION FUND

Client Number

1416337

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Statement Number

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Statement of Accounts

BSB 142-001

		Interest Rate(%)	Balance	Maturity Date	Limit
Cash Management Ac Premium Cash Mgmt Ac	1416337-40	0.90	543,361.97 CR		

Information on how to dispute a transaction can be found at rabobank.com.au/dispute-transaction or by calling 1800 025 484.
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Statement Details



Rabobank

Statement Date
As at Friday, 31 July 2020

Statement Period
01 Jul 2020 - 31 Jul 2020

Client Name
THE SIMPSON SUPERANNUATION FUND

Client Number
1416337

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Statement Number
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Premium Cash Mgmt Ac 1416337-40

Date	Type	Details	Debit	Credit	Balance
01-Jul		Opening Balance			543,844.59 CR
01-Jul	CRI	Credit Interest		391.53	544,236.12 CR
02-Jul	DC	ATO 092009 118443 ATO009000012349395		37.85	544,273.97 CR
27-Jul	BPA	BPAY to AUSTRALIAN TAXATION OFFICE PIB202007271595938436	912.00		543,361.97 CR
31-Jul		Closing Balance			543,361.97 CR

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Transaction Types:
BPA-BPAY;CRI-Credit Interest;DC-Direct Credit

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Statement Date
As at Monday, 31 August 2020

Client Name THE SIMPSON SUPERANNUATION FUND	Client Number 1416337	Page No. 1 of 2	Statement Number 100
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Statement of Accounts **BSB 142-001**

		Interest Rate(%)	Balance	Maturity Date	Limit
Cash Management Ac Premium Cash Mgmt Ac	1416337-40	0.65	543,785.65 CR		

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Statement Date
As at Monday, 31 August 2020

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01 Aug 2020 - 31 Aug 2020

Client Name
THE SIMPSON SUPERANNUATION FUND

Client Number
1416337

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Statement Number
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Premium Cash Mgmt Ac 1416337-40

Date	Type	Details	Debit	Credit	Balance
01-Aug		Opening Balance			543,361.97 CR
01-Aug	CRI	Credit Interest		415.92	543,777.89 CR
07-Aug		Rate Change: Credit Interest Rate from 0.90% pa to 0.65% pa			
19-Aug	IAD	Interest Adjustment / Credit*		7.76	543,785.65 CR
31-Aug		Closing Balance			543,785.65 CR

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Transaction Types:
CRI-Credit Interest; IAD-Interest Adjustment

Statement Summary



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Statement Date
As at Wednesday, 30 September 2020

Client Name THE SIMPSON SUPERANNUATION FUND	Client Number 1416337	Page No. 1 of 2	Statement Number 101
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Statement of Accounts **BSB 142-001**

		Interest Rate(%)	Balance	Maturity Date	Limit
Cash Management Ac Premium Cash Mgmt Ac	1416337-40	0.65	544,108.19 CR		

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Statement Details



Rabobank

Statement Date

As at Wednesday, 30 September

Statement Period

01 Sep 2020 - 30 Sep 2020

Client Name

THE SIMPSON SUPERANNUATION FUND

Client Number

1416337

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Statement Number

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Premium Cash Mgmt Ac 1416337-40

Date	Type	Details	Debit	Credit	Balance
01-Sep		Opening Balance			543,785.65 CR
01-Sep	CRI	Credit Interest		322.54	544,108.19 CR
				-	
30-Sep		Closing Balance			544,108.19 CR

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Transaction Types:
CRI-Credit Interest

Statement Summary



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Statement Date

As at Saturday, 31 October 2020

Client Name

THE SIMPSON SUPERANNUATION FUND

Client Number

1416337

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Statement Number

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Statement of Accounts**BSB 142-001**

		Interest Rate(%)	Balance	Maturity Date	Limit
Cash Management Ac Premium Cash Mgmt Ac	1416337-40	0.55	543,480.88 CR		

Reminder: Westpac has elected to discontinue the provision of Rabobank transactional services through their branch network as of 30 December. You can continue to deposit cash and cheques and to withdraw cash using the Australia Post Bank@Post service. For more information go to Rabobank.com.au/OTC

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Statement Details



Rabobank

Statement Date
As at Saturday, 31 October 2020

Statement Period
01 Oct 2020 - 31 Oct 2020

Client Name
THE SIMPSON SUPERANNUATION FUND

Client Number
1416337

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Statement Number
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Premium Cash Mgmt Ac 1416337-40

Date	Type	Details	Debit	Credit	Balance
01-Oct		Opening Balance			544,108.19 CR
01-Oct	CRI	Credit Interest		290.69	544,398.88 CR
15-Oct		Rate Change: Credit Interest Rate from 0.65% pa to 0.55% pa			
26-Oct	BPA	BPAY to AUSTRALIAN TAXATION OFFICE PIB202010261603720724	918.00		543,480.88 CR
31-Oct		Closing Balance			543,480.88 CR

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Transaction Types:
BPA-BPAY;CRI-Credit Interest

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Statement Date

As at Monday, 30 November 2020

Client Name

THE SIMPSON SUPERANNUATION FUND

Client Number

1416337

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Statement of Accounts

BSB 142-001

		Interest Rate(%)	Balance	Maturity Date	Limit
Cash Management Ac Premium Cash Mgmt Ac	1416337-40	0.30	543,755.98 CR		

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Statement Details



Rabobank

Statement Date
As at Monday, 30 November 2020

Statement Period
01 Nov 2020 - 30 Nov 2020

Client Name
THE SIMPSON SUPERANNUATION FUND

Client Number
1416337

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Premium Cash Mgmt Ac 1416337-40

Date	Type	Details	Debit	Credit	Balance
01-Nov		Opening Balance			543,480.88 CR
01-Nov	CRI	Credit Interest		275.10	543,755.98 CR
25-Nov		Rate Change: Credit Interest Rate from 0.55% pa to 0.30% pa			
30-Nov		Closing Balance			543,755.98 CR

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Transaction Types:
CRI-Credit Interest

Statement Summary



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Statement Date
As at Thursday, 31 December 2020

Client Name THE SIMPSON SUPERANNUATION FUND	Client Number 1416337	Page No. 1 of 2	Statement Number 104
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Statement of Accounts **BSB 142-001**

		Interest Rate(%)	Balance	Maturity Date	Limit
Cash Management Ac Premium Cash Mgmt Ac	1416337-40	0.30	537,419.44 CR		

If your facility is secured over your primary place of residence or residential investment property, you must insure the property noting our interest in the property. You should make inquiries with your insurer about your cover. For information about property insurance, refer to Money Smart website (www.moneysmart.gov.au)

Information on how to dispute a transaction can be found at rabobank.com.au/dispute-transaction or by calling 1800 025 484.
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Statement Details



Rabobank

Statement Date
As at Thursday, 31 December 2020

Statement Period
01 Dec 2020 - 31 Dec 2020

Client Name
THE SIMPSON SUPERANNUATION FUND

Client Number
1416337

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Statement Number
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Premium Cash Mgmt Ac 1416337-40

Date	Type	Details	Debit	Credit	Balance
01-Dec		Opening Balance			543,755.98 CR
01-Dec	CRI	Credit Interest		223.46	543,979.44 CR
21-Dec	TF	THE SIMPSON SUPERANNUATION FUND to GD & K Simpson	3,280.00		540,699.44 CR
21-Dec	TF	THE SIMPSON SUPERANNUATION FUND to GD & K Simpson	3,280.00		537,419.44 CR
31-Dec		Closing Balance			537,419.44 CR

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Transaction Types:
CRI-Credit Interest;TF-Fund Transfer

Statement Summary



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Statement Date

As at Sunday, 31 January 2021

Client Name

THE SIMPSON SUPERANNUATION FUND

Client Number

1416337

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Statement of Accounts

BSB 142-001

		Interest Rate(%)	Balance	Maturity Date	Limit
Cash Management Ac Premium Cash Mgmt Ac	1416337-40	0.30	537,557.45 CR		



Information on how to dispute a transaction can be found at rabobank.com.au/dispute-transaction or by calling 1800 025 484.
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Statement Details



Rabobank

Statement Date
As at Sunday, 31 January 2021

Statement Period
01 Jan 2021 - 31 Jan 2021

Client Name
THE SIMPSON SUPERANNUATION FUND

Client Number
1416337

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Statement Number
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Premium Cash Mgmt Ac 1416337-40

Date	Type	Details	Debit	Credit	Balance
01-Jan		Opening Balance			537,419.44 CR
01-Jan	CRI	Credit Interest		138.01	537,557.45 CR
31-Jan		Closing Balance			537,557.45 CR

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Transaction Types:
CRI-Credit Interest

Statement Summary



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Statement Date
As at Sunday, 28 February 2021

Client Name THE SIMPSON SUPERANNUATION FUND	Client Number 1416337	Page No. 1 of 2	Statement Number 106
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Statement of Accounts **BSB 142-001**

		Interest Rate(%)	Balance	Maturity Date	Limit
Cash Management Ac Premium Cash Mgmt Ac	1416337-40	0.30	537,694.42 CR		

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Statement Details



Rabobank

Statement Date

As at Sunday, 28 February 2021

Statement Period

01 Feb 2021 - 28 Feb 2021

Client Name

THE SIMPSON SUPERANNUATION FUND

Client Number

1416337

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---Premium Cash Mgmt Ac 1416337-40

Date	Type	Details	Debit	Credit	Balance
01-Feb		Opening Balance			537,557.45 CR
01-Feb	CRI	Credit Interest		136.97	537,694.42 CR
28-Feb		Closing Balance			537,694.42 CR

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Transaction Types:
CRI-Credit Interest

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Statement Date
As at Wednesday, 31 March 2021

Client Name
THE SIMPSON SUPERANNUATION FUND

Client Number 1416337	Page No. 1 of 2	Statement Number 107
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Statement of Accounts **BSB 142-001**

		Interest Rate(%)	Balance	Maturity Date	Limit
Cash Management Ac Premium Cash Mgmt Ac	1416337-40	0.20	536,900.16 CR		

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Statement Details



Rabobank

Statement Date
As at Wednesday, 31 March 2021

Statement Period
01 Mar 2021 - 31 Mar 2021

Client Name
THE SIMPSON SUPERANNUATION FUND

Client Number
1416337

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Premium Cash Mgmt Ac 1416337-40

Date	Type	Details	Debit	Credit	Balance
01-Mar		Opening Balance			537,694.42 CR
01-Mar	CRI	Credit Interest		123.74	537,818.16 CR
02-Mar	BPA	BPAY to AUSTRALIAN TAXATION OFFICE PIB202103021614756235	918.00		536,900.16 CR
12-Mar		Rate Change: Credit Interest Rate from 0.30% pa to 0.20% pa			
31-Mar		Closing Balance			536,900.16 CR

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Transaction Types:
 BPA-BPAY;CRI-Credit Interest

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Statement Date
As at Friday, 30 April 2021

Client Name THE SIMPSON SUPERANNUATION FUND	Client Number 1416337	Page No. 1 of 2	Statement Number 108
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Statement of Accounts **BSB 142-001**

		Interest Rate(%)	Balance	Maturity Date	Limit
Cash Management Ac Premium Cash Mgmt Ac	1416337-40	0.20	536,089.55 CR		

Australians lost over \$634M to scams in 2019. Familiarise yourself with this serious fraud risk at <https://www.rabobank.com.au/security/> Phishing is a way that cybercriminals can steal your confidential information. Find out how to protect yourself at <https://www.cyber.gov.au/acsc/view-all-content/threats/phishing>

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As at Friday, 30 April 2021

Statement Period
01 Apr 2021 - 30 Apr 2021

Client Name
THE SIMPSON SUPERANNUATION FUND

Client Number
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Premium Cash Mgmt Ac 1416337-40

Date	Type	Details	Debit	Credit	Balance
01-Apr		Opening Balance			536,900.16 CR
01-Apr	CRI	Credit Interest		107.39	537,007.55 CR
26-Apr	BPA	BPAY to AUSTRALIAN TAXATION OFFICE PIB202104261619512735	918.00		536,089.55 CR
30-Apr		Closing Balance			536,089.55 CR

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Transaction Types:
BPA-BPAY;CRI-Credit Interest

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Statement of Accounts

BSB 142-001

		Interest Rate(%)	Balance	Maturity Date	Limit
Cash Management Ac Premium Cash Mgmt Ac	1416337-40	0.20	536,177.80 CR		

An Australia Post system enhancement means you can now choose if your balance is printed on your transaction receipt. Each time you make a transaction at a Bank@Post outlet, the pin pad will give you the option to print a receipt with or without your account balance. For more information call us on 1800 025 484.

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As at Monday, 31 May 2021

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01 May 2021 - 31 May 2021

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THE SIMPSON SUPERANNUATION FUND

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Premium Cash Mgmt Ac 1416337-40

Date	Type	Details	Debit	Credit	Balance
01-May		Opening Balance			536,089.55 CR
01-May	CRI	Credit Interest		88.25	536,177.80 CR
31-May		Closing Balance			536,177.80 CR

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Transaction Types:
CRI-Credit Interest

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Client Name
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1416337

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Statement of Accounts **BSB 142-001**

		Interest Rate(%)	Balance	Maturity Date	Limit
Cash Management Ac Premium Cash Mgmt Ac	1416337-40	0.20	550,583.98 CR		

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01 Jun 2021 - 30 Jun 2021

Client Name

THE SIMPSON SUPERANNUATION FUND

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Premium Cash Mgmt Ac 1416337-40

Date	Type	Details	Debit	Credit	Balance
01-Jun		Opening Balance			536,177.80 CR
01-Jun	CRI	Credit Interest		91.08	536,268.88 CR
01-Jun	DC	EAGER AND PARTNERS / 32229/SIMPSSF BSB 063501 A/C 10105137 - Internet Payment	1,496.00		534,772.88 CR
01-Jun	DC	EAGER AND PARTNERS / 32155/SIMPSSF BSB 063501 A/C 10105137 - Internet Payment	451.00		534,321.88 CR
01-Jun	BPA	BPAY to AUSTRALIAN TAXATION OFFICE PIB202106011622622873	55.90		534,265.98 CR
01-Jun	DC	ACCURIAM PTY LTD / 123111882 BSB 017324 A/C 353087965 - Internet Payment	132.00		534,133.98 CR
21-Jun	TF	THE SIMPSON SUPERANNUATION FUND to GD & K Simpson	3,280.00		530,853.98 CR
21-Jun	TF	THE SIMPSON SUPERANNUATION FUND to GD & K Simpson	3,280.00		527,573.98 CR
22-Jun	TF	THE SIMPSON SUPERANNUATION FUND to GD & K Simpson	1,990.00		525,583.98 CR
24-Jun	TF	Internet Payment / Pension Top Up GD & K Simpson to THE SIMPSON SUPERANNUATION FUND		15,000.00	540,583.98 CR
24-Jun	DC	Internet Payment / Super Contribution K SIMPSON 083519 450454034 SUPER CONTRIBUTION		10,000.00	550,583.98 CR
30-Jun		Closing Balance			550,583.98 CR

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Transaction Types:

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