

00363591



Term Deposit Statement

The Trustees
N M RICHARDS PTY LTD ITF NERIDA RICHARDS
SUPERANNUATION FUND
Po Box 429
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

Statement Period 01-07-2022 to 30-09-2022
Statement Date 05-10-2022
Account Name Nerida Richards Superannuation Fund

Account Type Term Deposit
Account Number B2F04TDCUC9M8XG5

Date	Transaction Details	Debit	Credit	Balance
01-07-2022	Opening balance			50,000.00
30-09-2022	Closing balance			50,000.00

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.

At Rabobank we pride ourselves on providing high quality service to our clients, so if we don't measure up to your expectations we genuinely want to know.

For information on how to make a complaint, our complaints management process or if you are unhappy with the resolution of your complaint and require

information on how to escalate your complaint to the Australian Financial Complaints Authority (AFCA) please visit our website on

<https://www.rabobank.com.au/compliments-and-complaints/>.

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 01-10-2022 to 31-12-2022
Statement Date 05-01-2023
Account Name Nerida Richards Superannuation Fund

Account Type Term Deposit
Account Number B2F04TDCUC9M8XG5

Date	Transaction Details	Debit	Credit	Balance
01-10-2022	Opening balance			50,000.00
31-12-2022	Closing balance			50,000.00

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Statement Period 01-01-2023 to 31-03-2023
Statement Date 05-04-2023
Account Name Nerida Richards Superannuation Fund

Account Type Term Deposit
Account Number B2F04TDCUC9M8XG5

Date	Transaction Details	Debit	Credit	Balance
01-01-2023	Opening balance			50,000.00
31-03-2023	Closing balance			50,000.00

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Statement Period 01-04-2023 to 30-06-2023
Statement Date 05-07-2023
Account Name Nerida Richards Superannuation Fund

Account Type Term Deposit
Account Number B2F04TDCUC9M8XG5

Date	Transaction Details	Debit	Credit	Balance
01-04-2023	Opening balance			50,000.00
05-06-2023	Term Deposit Interest		249.32	50,249.32
05-06-2023	Loyalty Bonus Interest		49.86	50,299.18
05-06-2023	Net Loyalty Bonus Interest to 142201003635900	49.86		50,249.32
05-06-2023	Net Interest to 142201003635900	249.32		50,000.00
05-06-2023	Rollover @ 4.2% maturing on 05-06-2025			50,000.00
07-06-2023	Early Withdrawal			50,000.00
07-06-2023	Term Deposit Interest		11.23	50,011.23
07-06-2023	Loyalty Bonus Interest		0.27	50,011.50
07-06-2023	Net Loyalty Bonus Interest to 142201003635900	0.27		50,011.23
07-06-2023	Net Interest to 142201003635900	11.23		50,000.00
07-06-2023	Term Deposit Principal to 142201003635900	50,000.00		0.00

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Statement Period 01-04-2023 to 30-06-2023
Statement Date 05-07-2023
Account Name Nerida Richards Superannuation Fund

Account Type Term Deposit
Account Number B2F04TDCUC9M8XG5

Date	Transaction Details	Debit	Credit	Balance
07-06-2023	Closing balance			0.00

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