

The Trustees
 N M RICHARDS PTY LTD ITF NERIDA RICHARDS
 SUPERANNUATION FUND
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 WAHROONGA NSW 2076

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Statement Period 01-07-2022 to 30-06-2023
Statement Date 11-07-2023
Account Name Nerida Richards Superannuation Fund

Account Type HISA
Account Number 142-201 003635900

Date	Transaction Details	Debit	Credit	Balance
01-07-2022	Opening balance			24,015.41
31-07-2022	Credit Interest		19.25	24,034.66
31-08-2022	Credit Interest		24.20	24,058.86
01-09-2022	A/c 142201003635923 to a/c 142201003635900 / tsfr of funds		100,000.00	124,058.86
09-09-2022	New Term Deposit AA22252NM3J7	50,000.00		74,058.86
30-09-2022	Credit Interest		98.41	74,157.27
13-10-2022	New Term Deposit AA222862H8XQ	50,000.00		24,157.27
13-10-2022	Nerida Richards Super Fund / Tsfr ex rabo BSB 062264 A/C 10179834	20,000.00		4,157.27
31-10-2022	Credit Interest		40.87	4,198.14
30-11-2022	Credit Interest		6.67	4,204.81
31-12-2022	Credit Interest		7.66	4,212.47
03-01-2023	Interest from Term Deposit B5L30TDUJL23UVEX		297.54	4,510.01

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/>.

If you have provided a Third-Party Authority (TPA) to allow for another individual to access your account, and you no longer want this, please call us to arrange for the TPA to be removed.

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 Date 11-07-2023
Account Name Nerida Richards Superannuation Fund

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Account Number 142-201 003635900

Date	Transaction Details	Debit	Credit	Balance
31-01-2023	Credit Interest		8.58	4,518.59
28-02-2023	Credit Interest		8.23	4,526.82
31-03-2023	Credit Interest		10.14	4,536.96
26-04-2023	Interest from Term Deposit B2D23TDZJS7FWRVT		300.00	4,836.96
30-04-2023	Credit Interest		10.37	4,847.33
31-05-2023	Credit Interest		12.05	4,859.38
05-06-2023	Interest from Term Deposit B2F04TDCUC9M8XG5		299.18	5,158.56
07-06-2023	Term Deposit Matured B2F04TDCUC9M8XG5		50,011.50	55,170.06
07-06-2023	New Term Deposit AA231588X4N4	50,000.00		5,170.06
30-06-2023	Credit Interest		13.13	5,183.19
30-06-2023	Closing balance			5,183.19

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Statement Date 11-07-2023
Account Name Nerida Richards Superannuation Fund

Account Type HISA
Account Number 142-201 003635900

Tier 1 rate
From \$0.00
To \$250,000.00

Date

01-07-2022	0.75%
12-07-2022	1.05%
11-08-2022	1.25%
14-09-2022	1.50%
12-10-2022	1.75%
09-11-2022	2.00%
14-12-2022	2.25%
15-02-2023	2.50%
15-03-2023	2.75%
10-05-2023	3.00%
14-06-2023	3.20%
30-06-2023	3.20%

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