



## 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](mailto:clientservicesAU@rabobank.com)  
**Website** [www.Rabobank.com.au](http://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** B5L30TDUJL23UVEX

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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**Website** [www.Rabobank.com.au](http://www.Rabobank.com.au)

**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** B5L30TDUJL23UVEX

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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**Website** [www.Rabobank.com.au](http://www.Rabobank.com.au)

**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** B5L30TDUJL23UVEX

Date	Transaction Details	Debit	Credit	Balance
01-01-2023	Opening balance			50,000.00
03-01-2023	Term Deposit Interest		247.95	50,247.95
03-01-2023	Loyalty Bonus Interest		49.59	50,297.54
03-01-2023	Net Loyalty Bonus Interest to 142201003635900	49.59		50,247.95
03-01-2023	Net Interest to 142201003635900	247.95		50,000.00
31-03-2023	Closing balance			50,000.00

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**Website** [www.Rabobank.com.au](http://www.Rabobank.com.au)

**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** B5L30TDUJL23UVEX

Date	Transaction Details	Debit	Credit	Balance
01-04-2023	Opening balance			50,000.00
30-06-2023	Closing balance			50,000.00

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