

Notice Saver 90 Day Statement

The Trustees N M RICHARDS PTY LTD ITF NERIDA RICHARDS SUPERANNUATION FUND Po Box 429 WAHROONGA NSW 2076			Address Telephone Fax E-mail Website	Rabobank Online Savings GPO Box 4715 Sydney NSW 2001 1800 445 445 1800 121 615 clientservicesAU@rabobank.com www.Rabobank.com.au	
Statement Period		01-07-2022 to 30-06-2023	Account Type	Notice Saver 90 D	
Statement Date		11-07-2023	Account Number	142-201 003635923	
Account Nan	ne	Nerida Richards Superannuation Fund			
Date	Transaction Details		Debit	Credit	Balance
01-07-2022	Open	ing balance			126,424.93
31-07-2022	Credit	Interest		149.63	126,574.56
31-08-2022	Credit Interest			175.82	126,750.38
01-09-2022	A/c 142201003635923 to a/c 142201003635900 / tsfr of funds		100,000.00		26,750.38
30-09-2022	2022 Credit Interest			39.87	26,790.25

30-11-2022	Credit Interest	51.47	26,888.62
31-12-2022	Credit Interest	58.12	26,946.74
31-01-2023	Credit Interest	60.65	27,007.39
28-02-2023	Credit Interest	61.12	27,068.51
31-03-2023	Credit Interest	77.87	27,146.38
30-04-2023	Credit Interest	78.09	27,224.47

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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Account Nan		Nerida Richards Superannuation Fund	Account Number	142-201 003635923	
Date	Transac	tion Details	Debit	Credit	Balance
31-05-2023	Credit Ir	iterest		87.49	27,311.96
30-06-2023	Credit Ir	iterest		90.73	27,402.69
30-06-2023	Closing	balance			27,402.69

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Applicable Interest Rates

Statement Period Statement Date Account Name		01-07-2022 to 30-06-2023 11-07-2023 Nerida Richards Superannuation Fund	Account Type Account Number	Notice Saver 90 D 142-201 003635923
Date	From To	Tier 1 rate \$0.00 \$250,000.00		
01-07-2022		1.20%		
12-07-2022		1.50%		
11-08-2022		1.70%		
14-09-2022		1.90%		
12-10-2022		2.15%		
09-11-2022		2.40%		
14-12-2022		2.65%		
15-02-2023		3.25%		
15-03-2023		3.50%		
10-05-2023		3.90%		
14-06-2023		4.15%		
30-06-2023		4.15%		

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