



## Annual Interest and Tax Summary

Tax Year: 01 July 2019 to 30 June 2020

14 July 2020

The Trustees  
H D Richardson Superannation Fund  
H.D.R. Enterprises Pty Ltd ATF H D Richardson  
Superannation Fund  
PO Box 1446  
BOWEN QLD 4805

**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)

Summary of gross interest and withholding tax for your account(s) with Rabobank.

Account Type	Account Number	Gross Interest	Withholding Tax
HISA	142-201-3652210-00	\$9.84	\$0.00
PremiumSaver	142-201-3652210-10	\$2,588.65	\$0.00
<b>Total</b>		\$2,598.49	\$0.00

**Important Information**

1. It's your responsibility to report correct information for your tax return. Speak to an accountant if you need advice.
2. For joint accounts, the amount shown is the total interest and withholding tax on that account.
3. For joint accounts, both parties need to add a TFN, exemption or ABN as interest may be withheld.

Rabobank Australia Limited ABN 50 001 621 129, AFSL 234 700.

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# Rabobank

## HISA Statement

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**Statement Period** 01-07-2020 to 31-07-2020  
**Statement Date** 04-08-2020  
**Account Name** H D Richardson Superannation Fund

**Account Type** HISA  
**Account Number** 142-201-3652210-00

Date	Transaction Details	Debit	Credit	Balance
01-07-2020	Opening balance			887.01
31-07-2020	Credit Interest		0.60	887.61
31-07-2020	Closing balance			887.61

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**Statement Period** 01-08-2020 to 31-08-2020  
**Statement Date** 02-09-2020  
**Account Name** H D Richardson Superannuation Fund

**Account Type** HISA  
**Account Number** 142-201-3652210-00

Date	Transaction Details	Debit	Credit	Balance
01-08-2020	Opening balance			887.61
31-08-2020	Credit Interest		0.60	888.21
31-08-2020	Closing balance			888.21



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**Statement Period** 01-09-2020 to 30-09-2020  
**Statement Date** 02-10-2020  
**Account Name** H D Richardson Superannation Fund

**Account Type** HISA  
**Account Number** 142-201-3652210-00

Date	Transaction Details	Debit	Credit	Balance
01-09-2020	Opening balance			888.21
30-09-2020	Credit Interest		0.58	888.79
30-09-2020	Closing balance			888.79





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**Statement Period** 01-10-2020 to 31-10-2020  
**Statement Date** 03-11-2020  
**Account Name** H D Richardson Superannation Fund

**Account Type** HISA  
**Account Number** 142-201-3652210-00

Date	Transaction Details	Debit	Credit	Balance
01-10-2020	Opening balance			888.79
31-10-2020	Credit Interest		0.42	889.21
31-10-2020	Closing balance			889.21



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**Statement Period** 01-11-2020 to 30-11-2020  
**Statement Date** 02-12-2020  
**Account Name** H D Richardson Superannation Fund

**Account Type** HISA  
**Account Number** 142-201-3652210-00

Date	Transaction Details	Debit	Credit	Balance
01-11-2020	Opening balance			889.21
30-11-2020	Credit Interest		0.32	889.53
30-11-2020	Closing balance			889.53



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**Statement Period** 01-12-2020 to 31-12-2020  
**Statement Date** 05-01-2021  
**Account Name** H D Richardson Superannation Fund

**Account Type** HISA  
**Account Number** 142-201-3652210-00

Date	Transaction Details	Debit	Credit	Balance
01-12-2020	Opening balance			889.53
31-12-2020	Credit Interest		0.23	889.76
31-12-2020	Closing balance			889.76



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**Statement Period** 01-01-2021 to 31-01-2021  
**Statement Date** 02-02-2021  
**Account Name** H D Richardson Superannation Fund

**Account Type** HISA  
**Account Number** 142-201-3652210-00

Date	Transaction Details	Debit	Credit	Balance
01-01-2021	Opening balance			889.76
31-01-2021	Credit Interest		0.23	889.99
31-01-2021	Closing balance			889.99

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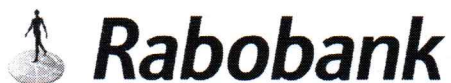
**Statement Period** 01-02-2021 to 28-02-2021  
**Statement Date** 02-03-2021  
**Account Name** H D Richardson Superannation Fund

**Account Type** HISA  
**Account Number** 142-201-3652210-00

Date	Transaction Details	Debit	Credit	Balance
01-02-2021	Opening balance			889.99
28-02-2021	Credit Interest		0.20	890.19
28-02-2021	Closing balance			890.19

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**Statement Period** 01-03-2021 to 31-03-2021  
**Statement Date** 06-04-2021  
**Account Name** H D Richardson Superannation Fund

**Account Type** HISA  
**Account Number** 142-201-3652210-00

Date	Transaction Details	Debit	Credit	Balance
01-03-2021	Opening balance			890.19
31-03-2021	Credit Interest		0.20	890.39
31-03-2021	Closing balance			890.39

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**Statement Period** 01-04-2021 to 30-04-2021  
**Statement Date** 04-05-2021  
**Account Name** H D Richardson Superannation Fund

**Account Type** HISA  
**Account Number** 142-201-3652210-00

Date	Transaction Details	Debit	Credit	Balance
01-04-2021	Opening balance			890.39
			250	
30-04-2021	Credit Interest		0.18	890.57
30-04-2021	Closing balance			890.57

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**Statement Period** 01-05-2021 to 31-05-2021  
**Statement Date** 02-06-2021  
**Account Name** H D Richardson Superannuation Fund

**Account Type** HISA  
**Account Number** 142-201-3652210-00

Date	Transaction Details	Debit	Credit	Balance
01-05-2021	Opening balance			890.57
31-05-2021	Credit Interest		0.19	890.76
31-05-2021	Closing balance			890.76

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**Statement Period** 01-06-2021 to 30-06-2021  
**Statement Date** 02-07-2021  
**Account Name** H D Richardson Superannuation Fund

**Account Type** HISA  
**Account Number** 142-201-3652210-00

Date	Transaction Details	Debit	Credit	Balance
01-06-2021	Opening balance			890.76
30-06-2021	Credit Interest		0.18	890.94
30-06-2021	Closing balance			890.94

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