

PremiumSaver Statement


The Trustees
 H.D.R. Enterprises Pty Ltd ATF H D Richardson
 Superannuation 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
Website www.Rabobank.com.au

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

Account Type PremiumSaver
Account Number 142-201-3652210-10

Date	Transaction Details	Debit	Credit	Balance
01-07-2020	Opening balance			224,239.50
30-07-2020	Payment from H D Richardson Superannation Fund BSB 633000 A/C 121687081	998	200.00	224,439.50
31-07-2020	Premium Bonus Interest	250	152.37	224,591.87
31-07-2020	Credit Interest	250	66.66	224,658.53
31-07-2020	Closing balance			224,658.53



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

Account Type PremiumSaver
Account Number 142-201-3652210-10

Date	Transaction Details	Debit	Credit	Balance
01-08-2020	Opening balance			224,658.53
31-08-2020	Payment from H D Richardson Superannation Fund BSB 633000 A/C 121687081	998	200.00	224,858.53
31-08-2020	Premium Bonus Interest	250	152.65	225,011.18
31-08-2020	Credit Interest	250	23.70	225,034.88
31-08-2020	Closing balance			225,034.88



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Account Summary as at 14-May-2021

PremiumSaver
142-201 365221010

Current balance: \$227,589.87
Available balance: \$227,589.87

Transactions from 01-Sep-2020 to 30-Sep-2020

Date	Description		Amount	Balance
30 Sep 2020	Credit Interest	250	\$18.50	\$225,401.35
30 Sep 2020	Premium Bonus Interest	250	\$147.97	\$225,382.85
30 Sep 2020	Payment from H D Richardson Superannuation Fund BSB 633000 A/C 121687081	998	\$200.00	\$225,234.88

Rates & details

Account type : PremiumSaver
 Account holder : H D Richardson Superannation Fund
 Accrued interest : \$8.11
 Current balance : \$227,589.87

Interest rate breakdown :

Tier range	Balance by tier	Rate p.a*	Max rate p.a. [^] Bonus
Up to \$250K	\$227,589.87	0.1%	0.55%
Total Balance	\$227,589.87		

*These rates are current, as of today and are subject to change.

[^]If balance increased by \$200.00 a month (excluding interest earned).



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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 PremiumSaver
Account Number 142-201-3652210-10

Date	Transaction Details	Debit	Credit	Balance
01-10-2020	Opening balance			225,401.35
30-10-2020	Payment from H D Richardson Superannation Fund BSB 633000 A/C 121687081	998	200.00	225,601.35
31-10-2020	Premium Bonus Interest	250	153.16	225,754.51
31-10-2020	Credit Interest	250	19.14	225,773.65
31-10-2020	Closing balance			225,773.65

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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 PremiumSaver
Account Number 142-201-3652210-10

Date	Transaction Details	Debit	Credit	Balance
01-11-2020	Opening balance			225,773.65
30-11-2020	Payment from H D Richardson Superannation Fund BSB 633000 A/C 121687081	998	200.00	225,973.65
30-11-2020	Premium Bonus Interest	250	126.81	226,100.46
30-11-2020	Credit Interest	250	18.56	226,119.02
30-11-2020	Closing balance			226,119.02

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

Account Type PremiumSaver
Account Number 142-201-3652210-10

Date	Transaction Details	Debit	Credit	Balance
01-12-2020	Opening balance			226,119.02
30-12-2020	Payment from H D Richardson Superannuation Fund BSB 633000 A/C 121687081	998	200.00	226,319.02
31-12-2020	Premium Bonus Interest	250	105.63	226,424.65
31-12-2020	Credit Interest	250	19.21	226,443.86
31-12-2020	Closing balance			226,443.86



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

Account Type PremiumSaver
Account Number 142-201-3652210-10

Date	Transaction Details	Debit	Credit	Balance
01-01-2021	Opening balance			226,443.86
31-01-2021	Credit Interest		250 19.23	226,463.09
31-01-2021	Closing balance			226,463.09

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

Account Type PremiumSaver
Account Number 142-201-3652210-10

Date	Transaction Details	Debit	Credit	Balance
01-02-2021	Opening balance			226,463.09
01-02-2021	Payment from H D Richardson Superannuation Fund BSB 633000 A/C 121687081	998	200.00	226,663.09
28-02-2021	Premium Bonus Interest	250	95.63	226,758.72
28-02-2021	Credit Interest	250	17.39	226,776.11
28-02-2021	Closing balance			226,776.11

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

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

Account Type PremiumSaver
Account Number 142-201-3652210-10

Date	Transaction Details	Debit	Credit	Balance
01-03-2021	Opening balance			226,776.11
01-03-2021	Payment from H D Richardson Superannuation Fund BSB 633000 A/C 121687081	998	200.00	226,976.11
30-03-2021	Payment from H D Richardson Superannuation Fund BSB 633000 A/C 121687081	998	200.00	227,176.11
31-03-2021	Premium Bonus Interest	250	91.73	227,267.84
31-03-2021	Credit Interest	250	19.28	227,287.12
31-03-2021	Closing balance			227,287.12



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Statement Date 04-05-2021
Account Name H D Richardson Superannuation Fund

Account Type PremiumSaver
Account Number 142-201-3652210-10

Date	Transaction Details	Debit	Credit	Balance
01-04-2021	Opening balance			227,287.12
30-04-2021	Payment from H D Richardson Superannuation Fund BSB 633000 A/C 121687081	998	200.00	227,487.12
30-04-2021	Premium Bonus Interest	250	84.07	227,571.19
30-04-2021	Credit Interest	250	18.68	227,589.87
30-04-2021	Closing balance			227,589.87

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Statement Date 02-06-2021
Account Name H D Richardson Superannuation Fund

Account Type PremiumSaver
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Date	Transaction Details	Debit	Credit	Balance
01-05-2021	Opening balance			227,589.87
31-05-2021	Payment from H D Richardson Superannuation Fund BSB 633000 A/C 121687081	998	200.00	227,789.87
31-05-2021	Premium Bonus Interest	250	86.99	227,876.86
31-05-2021	Credit Interest	250	19.33	227,896.19
31-05-2021	Closing balance			227,896.19

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Statement Date 02-07-2021
Account Name H D Richardson Superannuation Fund

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Date	Transaction Details	Debit	Credit	Balance
01-06-2021	Opening balance			227,896.19
30-06-2021	Premium Bonus Interest	250	84.29	227,980.48
30-06-2021	Credit Interest	250	18.73	227,999.21
30-06-2021	Payment from H D Richardson Superannuation Fund BSB 633000 A/C 121687081	998	200.00	228,199.21
30-06-2021	Closing balance			228,199.21

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