

29 July 2020

The Trustees
Sawyer Pension Fund
Kim & Kessada Sawyer ATF Sawyer Pension
Fund
92 Cole Street
WILLIAMSTOWN VIC 3016

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

Customer and amount details

Name	Sawyer Pension Fund
Tax Year	01 July 2019 to 30 June 2020
TFN Number	Not Provided
ABN Number	Provided
Total gross interest	\$7,354.29
Total withholding tax	\$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.
4. Good Value Claim (GVC) payments you have received over the last financial year have not been included in your total gross interest. Please refer to your monthly account statements for any GVC payments.

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.

Information about our complaints process can be found at <https://www.rabobank.com.au/contact-us/>.

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

Account Type	Account Number	Gross Interest	Withholding Tax
HISA	142-201-0029119-00	\$155.64	\$0.00
PremiumSaver	142-201-3668225-30	\$2,486.95	\$0.00
Notice Saver 31 Day	142-201-0029119-21	\$25.77	\$0.00
Notice Saver 60 Day	142-201-0029119-22	\$0.00	\$0.00
Notice Saver 90 Day	142-201-0029119-23	\$0.00	\$0.00
Term Deposit	AA191418LMH8	\$718.36	\$0.00
Term Deposit	AA19141VT7W7	\$1,160.93	\$0.00
Term Deposit	AA200924V1Q8	\$0.00	\$0.00
Term Deposit	AA200941PMPG	\$0.00	\$0.00
Term Deposit	AA20097KJB60	\$0.00	\$0.00
Term Deposit	AA20098SKLZ9	\$0.00	\$0.00
Term Deposit	AA201005GD08	\$0.00	\$0.00
Term Deposit	AA20105KQ5H4	\$0.00	\$0.00

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Account Type	Account Number	Gross Interest	Withholding Tax
Term Deposit	AA20108DHC80	\$0.00	\$0.00
Term Deposit	AA20108W0C7P	\$0.00	\$0.00
Term Deposit	AA20128FPXDG	\$152.55	\$0.00
Term Deposit	AA20128RNRPN	\$152.55	\$0.00
Term Deposit	B9B06TDDDQ69M5P8	\$1,413.30	\$0.00
Term Deposit	B9B06TDDDDW09MF8X	\$1,088.24	\$0.00
Total		\$7,354.29	\$0.00

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