

## Tax and interest summary

### Summary

01 July 2020 to 30 June 2021

Total interest paid

\$0.00

Total interest earned

\$1,384.72

Resident withholding tax

\$0.00

Non resident tax

\$0.00

Total offset benefit

\$0.00

### AMP SuperEdge Saver Account

BSB

939200

Account number

426036547

Total interest paid

\$0.00

Total interest earned

\$1,384.72

Resident withholding tax

\$0.00

Non resident tax

\$0.00

Total offset benefit

\$0.00

### AMP SuperEdge Saver Account

BSB

939200

Account number

450660991

Total interest paid  
\$0.00

Total interest earned  
\$0.00

Resident withholding tax  
\$0.00

Non resident tax  
\$0.00

Total offset benefit  
\$0.00

# Interest & Estimated Dividend Summary

1 JULY 2020 - 30 JUNE 2021



## ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL

\$0.00

## INTEREST INCOME SUMMARY

Account	Interest
CDIA - 16483136	\$0.69
TOTAL	\$0.69

STATEMENT PERIOD	FROM 01 JUL 2020 TO 30 JUN 2021
ENQUIRIES	1300 308 008
ENQUIRIES-Premier	1300 301 168



037446  
023  
 SAWYER PENSION FUND  
 92 COLE ST  
 WILLIAMSTOWN VIC 3016

**BRANCH:** MELBOURNE 343001

### Interest Details 2020/2021 Financial Year

Please find enclosed the details of the interest charged and earned on your HSBC account(s) during the period of 1 July 2020 to 30 June 2021. Please retain this statement for taxation purposes.

If you have not already done so, you can now register to receive these types of account notifications as well as your bank statements online through HSBC Online Banking. Enjoy the convenience of downloading your notifications and statements anytime, anywhere.

To register, simply visit [www.hsbc.com.au/e-statements](http://www.hsbc.com.au/e-statements) and follow the instructions.

### Details of interest on your account/s

Product	Account Number	Currency	Interest Charged	Gross Interest Earned	Tax withheld from Interest Earned
Serious Saver	001-561661-087	AUD		1,668.59	0.00
Term Deposit	001-561661-153	USD		251.39	0.00

**Important Information**

- Please check all entries on this statement and promptly contact HSBC if you notice any apparent errors or have any queries.
- The information contained in this statement is subject to correction of errors and omissions.
- Any change of address should be promptly advised to HSBC.
- When the statement shows tax has been withheld from interest earned this is a payment summary to be retained for income tax purposes. For information about your privacy, go to [ato.gov.au/privacy](http://ato.gov.au/privacy).
- If you have a Dual CCY Investment, the term *Gross Interest Earned* should be substituted with *Gross Return Earned*. In addition, the Return and Withholding Tax in this statement are shown in the Base Currency.

## Interest Summary for the financial year ending 30 June 2021

### KIM SAWYER AND KESSADA SAWYER ATF SAWYER PENSION FUND

Name	Account Number	Status	Interest Earned	Withholding Tax	
				Resident	Non Resident
KIM SAWYER AND KESSADA SAWY... (BTD)	50982225	CLOSED	\$2094.44	\$0.00	\$0.00
KIM SAWYER AND KESSADA SAWY... (BO)	60656642	OPEN	\$3.55	\$0.00	\$0.00
Total Interest Earned and withholding tax deducted			\$2097.99	\$0.00	\$0.00

#### Important Information

Withholding tax may be deducted from the interest we pay into your account, if you do not provide us with a Tax File Number ("TFN"), TFN exemption or Australian Business Number.

We have endeavoured to provide you with summarised details for your records. Please check the figures and details provided against your own records. Please do not hesitate to call us on 133 464 should you require further information. We will be more than happy to assist you further.

You may like to retain this summary for tax purposes.

Printed on 03/02/2022. If this summary is printed before the end of the financial year, the amount shown in the summary is year to date.

ING is a division of ING Bank (Australia) Limited ABN 24 000 893 292.

08 July 2021

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

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<b>Name</b>	Sawyer Pension Fund
<b>Tax Year</b>	01 July 2020 to 30 June 2021
<b>TFN Number</b>	Not Provided
<b>ABN Number</b>	Provided
<b>Total gross interest</b>	\$22,842.53
<b>Total withholding tax</b>	\$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.

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*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.*

08 July 2021

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

<b>Account Type</b>	<b>Account Number</b>	<b>Gross Interest</b>	<b>Withholding Tax</b>
HISA	142-201-0029119-00	\$62.73	\$0.00
PremiumSaver	142-201-3668225-30	\$758.79	\$0.00
Notice Saver 31 Day	142-201-0029119-21	\$0.04	\$0.00
Notice Saver 60 Day	142-201-0029119-22	\$0.00	\$0.00
Notice Saver 90 Day	142-201-0029119-23	\$674.85	\$0.00
Term Deposit	AA19141VT7W7	\$495.67	\$0.00
Term Deposit	AA200924V1Q8	\$2,928.70	\$0.00
Term Deposit	AA200941PMPG	\$3,226.30	\$0.00
Term Deposit	AA20097KJB60	\$3,000.00	\$0.00
Term Deposit	AA20098SKLZ9	\$2,000.00	\$0.00
Term Deposit	AA201005GD08	\$3,000.00	\$0.00
Term Deposit	AA20105KQ5H4	\$2,000.00	\$0.00
Term Deposit	AA20108DHC80	\$1,013.70	\$0.00

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<b>Account Type</b>	<b>Account Number</b>	<b>Gross Interest</b>	<b>Withholding Tax</b>
Term Deposit	AA20108W0C7P	\$506.85	\$0.00
Term Deposit	AA20128FPXDG	\$1,587.45	\$0.00
Term Deposit	AA20128RNRPN	\$1,587.45	\$0.00
Term Deposit	AA20195THHVT	\$0.00	\$0.00
<b>Total</b>		<b>\$22,842.53</b>	<b>\$0.00</b>

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