

06 July 2023

The Trustees
The Shortt-Smith Superannuation Fund
John A Shortt-Smith & Hester R Shortt-Smith ATF
The Shortt-Smith Superannuation Fund A/C No 2
84 Tusmore Avenue
TUSMORE SA 5065

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	The Shortt-Smith Superannuation Fund
Tax Year	01 July 2022 to 30 June 2023
TFN Number	Provided
ABN Number	Provided
Total gross interest	\$57.24
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.

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/>. 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 351965900	\$33.25	\$0.00
Notice Saver 90 Day	142-201 351965923	\$23.99	\$0.00
Term Deposit	AA23139K8QP7	\$0.00	\$0.00
Total		\$57.24	\$0.00

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Term Deposit Statement

The Trustees
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 Shortt-Smith Superannuation Fund A/C No 2
 84 Tusmore Avenue
 TUSMORE SA 5065

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Website www.Rabobank.com.au

Statement Period 01-04-2023 to 30-06-2023
Statement Date 05-07-2023
Account Name The Shortt-Smith Superannuation Fund

Account Type Term Deposit
Account Number AA23139K8QP7

Date	Transaction Details	Debit	Credit	Balance
19-05-2023	Opening balance			0.00
19-05-2023	New Term Deposit AA23139K8QP7 @ 4.5% maturing on 20-11-2023		50,000.00	50,000.00
30-06-2023	Closing balance			50,000.00

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