

The Trustees
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

Statement Period 01-07-2022 to 30-06-2023
Statement Date 11-07-2023
Account Name The Shortt-Smith Superannuation Fund

Account Type Notice Saver 90 D
Account Number 142-201 351965923

Date	Transaction Details	Debit	Credit	Balance
01-07-2022	Opening balance			899.77
01-07-2022	Credit Interest paid to 142201351965900	0.76		899.01
31-07-2022	Credit Interest		1.06	900.07
01-08-2022	Credit Interest paid to 142201351965900	1.06		899.01
31-08-2022	Credit Interest		1.25	900.26
01-09-2022	Credit Interest paid to 142201351965900	1.25		899.01
30-09-2022	Credit Interest		1.34	900.35
01-10-2022	Credit Interest paid to 142201351965900	1.34		899.01
31-10-2022	Credit Interest		1.57	900.58
01-11-2022	Credit Interest paid to 142201351965900	1.57		899.01
30-11-2022	Credit Interest		1.72	900.73
01-12-2022	Credit Interest paid to 142201351965900	1.72		899.01

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/>.

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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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Statement Date 11-07-2023
Account Name The Shortt-Smith Superannuation Fund

Account Type Notice Saver 90 D
Account Number 142-201 351965923

Date	Transaction Details	Debit	Credit	Balance
31-12-2022	Credit Interest		1.94	900.95
01-01-2023	Credit Interest paid to 142201351965900	1.94		899.01
31-01-2023	Credit Interest		2.02	901.03
01-02-2023	Credit Interest paid to 142201351965900	2.02		899.01
28-02-2023	Credit Interest		2.03	901.04
01-03-2023	Credit Interest paid to 142201351965900	2.03		899.01
31-03-2023	Credit Interest		2.59	901.60
01-04-2023	Credit Interest paid to 142201351965900	2.59		899.01
30-04-2023	Credit Interest		2.59	901.60
01-05-2023	Credit Interest paid to 142201351965900	2.59		899.01
31-05-2023	Credit Interest		2.89	901.90
01-06-2023	Credit Interest paid to 142201351965900	2.89		899.01
30-06-2023	Credit Interest		2.99	902.00
30-06-2023	Closing balance			902.00

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Statement Date 11-07-2023
Account Name The Shortt-Smith Superannuation Fund

Account Type Notice Saver 90 D
Account Number 142-201 351965923

Tier 1 rate
From \$0.00
To \$250,000.00

Date

01-07-2022	1.20%
12-07-2022	1.50%
11-08-2022	1.70%
14-09-2022	1.90%
12-10-2022	2.15%
09-11-2022	2.40%
14-12-2022	2.65%
15-02-2023	3.25%
15-03-2023	3.50%
10-05-2023	3.90%
14-06-2023	4.15%
30-06-2023	4.15%

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Statement Period 01-07-2022 to 30-06-2023
Statement Date 11-07-2023
Account Name The Shortt-Smith Superannuation Fund

Account Type HISA
Account Number 142-201 351965900

Date	Transaction Details	Debit	Credit	Balance
01-07-2022	Opening balance			1,358.75
01-07-2022	Credit Interest from Account 142201351965923		0.76	1,359.51
31-07-2022	Credit Interest		1.09	1,360.60
01-08-2022	Credit Interest from Account 142201351965923		1.06	1,361.66
31-08-2022	Credit Interest		1.37	1,363.03
01-09-2022	Credit Interest from Account 142201351965923		1.25	1,364.28
30-09-2022	Credit Interest		1.56	1,365.84
01-10-2022	Credit Interest from Account 142201351965923		1.34	1,367.18
31-10-2022	Credit Interest		1.93	1,369.11
01-11-2022	Credit Interest from Account 142201351965923		1.57	1,370.68
30-11-2022	Credit Interest		2.18	1,372.86
01-12-2022	Credit Interest from Account 142201351965923		1.72	1,374.58

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Statement Date 11-07-2023
Account Name The Shortt-Smith Superannuation Fund

Account Type HISA
Account Number 142-201 351965900

Date	Transaction Details	Debit	Credit	Balance
31-12-2022	Credit Interest		2.50	1,377.08
01-01-2023	Credit Interest from Account 142201351965923		1.94	1,379.02
31-01-2023	Credit Interest		2.64	1,381.66
01-02-2023	Credit Interest from Account 142201351965923		2.02	1,383.68
28-02-2023	Credit Interest		2.52	1,386.20
01-03-2023	Credit Interest from Account 142201351965923		2.03	1,388.23
31-03-2023	Credit Interest		3.11	1,391.34
01-04-2023	Credit Interest from Account 142201351965923		2.59	1,393.93
30-04-2023	Credit Interest		3.15	1,397.08
01-05-2023	Credit Interest from Account 142201351965923		2.59	1,399.67
18-05-2023	SHORTTSMITH SUP 182512 960002418 RABO TERM DEPOSIT		50,000.00	51,399.67
19-05-2023	New Term Deposit AA23139K8QP7	50,000.00		1,399.67
31-05-2023	Credit Interest		7.59	1,407.26
01-06-2023	Credit Interest from Account 142201351965923		2.89	1,410.15

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Account Type HISA
Account Number 142-201 351965900

Date	Transaction Details	Debit	Credit	Balance
30-06-2023	Credit Interest		3.61	1,413.76
30-06-2023	Closing balance			1,413.76

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Statement Date 11-07-2023
Account Name The Shortt-Smith Superannuation Fund

Account Type HISA
Account Number 142-201 351965900

Tier 1 rate
From \$0.00
To \$250,000.00

Date

01-07-2022	0.75%
12-07-2022	1.05%
11-08-2022	1.25%
14-09-2022	1.50%
12-10-2022	1.75%
09-11-2022	2.00%
14-12-2022	2.25%
15-02-2023	2.50%
15-03-2023	2.75%
10-05-2023	3.00%
14-06-2023	3.20%
30-06-2023	3.20%

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