

Notice Saver 90 Day Statement

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

Account Number

Notice Saver 90 D

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	en e	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	entre i anno ser circi , esce compre conse	899.01
30-09-2022	Credit Interest	and the second s	1.34	900.35
01-10-2022	Credit Interest paid to 142201351965900	1.34		899.01
31-10-2022	Credit Interest	Awards Area (what trades (see an area weeks) and a contract of the contract of	1.57	900.58
01-11-2022	Credit Interest paid to 142201351965900	1.57		899.01
30-11-2022	Credit Interest	na ni Amininta i Marini i azi ili a ili a mani y il	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.

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Statement Date

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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	en ann an ann an an ann an ann an ann an	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	in a managaran an ang ang ang ang ang ang ang ang an	899.01
31-03-2023	Credit Interest		2.59	901.60
01-04-2023	Credit Interest paid to 142201351965900	2.59	in a marina and marina and a second	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	eran merene sama kanan kanan kenan andara sama angan ang	2.89	901.90
01-06-2023	Credit Interest paid to 142201351965900	2.89		899.01
30-06-2023	Credit Interest	and the second of the second o	2.99	902.00
30-06-2023	Closing balance	There is no seen a management of the seen and the seen and the	Son of the professional Australia, and Asserting the second and th	902.00

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Applicable Interest Rates

Statement Period

01-07-2022 to 30-06-2023

Statement Date

11-07-2023

Account Name

The Shortt-Smith Superannuation Fund

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

Tier 1 rate

From To

\$0.00

\$250,000,00

Date						
01-07-2022	1.20%					
12-07-2022	1.50%		akti oo mid ay aadaysta ka ay ay ka sa ah ay ay ay ah ah ah	en e a ser ancienta de la calenda e a	The second second second second second	
11-08-2022	1.70%	manana sanan sanan sanan sana sa sa sa sa sanan sa Sanan sanan sa	omen in the control of the control o	er e	A. P. C.	1,000 ye ye ye y
14-09-2022	1.90%	The second secon	No. of the Paragraph of the company of the same	50 / 100 / 1		
12-10-2022	2.15%	time of consistent consistent in some consistency and according to	er met met er	en er til er en en er	Syramical Company of the Company of	14 Section 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
09-11-2022	2.40%	en en tradición de servición en el contra de contra del contra de contra de contra de contra de contra de contra de	Control of the control materials and a control of the control of t	Commence of the Commence of th	en e sum en la como en	
14-12-2022	2.65%	The first and activities are the first subsequences of the first subse	ter en	error en		
15-02-2023	3.25%	e e e e e e e e e e e e e e e e e e e	anners (1976) pro 1981 - pro 1991 ann 1	the state was an end of the state of the sta	en en en anno mentre processor e	Mark 19 20 10 10 10 10 10 10 10 10 10 10 10 10 10
15-03-2023	3.50%		entre mente en la companya de la co	e de la caracter de la constanta de la constan		
10-05-2023	3.90%	The first of the first section of the section of th	Some and the state of the state	and the second s	er en a navada en la secución en la secución	
14-06-2023	4.15%	en de la completa de La completa de la completa del completa de la completa del completa de la completa del la completa de la completa della completa de la completa della completa della completa de la completa della	e de la companya de l	with the transfer of a section of the constitution of the constitu		
30-06-2023	4.15%	the second control of the control of	the control of the co	en detroprise and the second section of the second		

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HISA Statement

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Account Type

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Statement Date

11-07-2023

Account Number

142-201 351965900

Account Name

The Shortt-Smith Superannuation Fund

Date	Transaction Details	Debit	Credit	Balance
01-07-2022	Opening balance			1,358.75
01-07-2022	Credit Interest from Account 142201351965923	the first one of the first of t	0.76	1,359.51
31-07-2022	Credit Interest	e destruction of the second	1.09	1,360.60
(en e			.]
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	men saar saar maa jara saaran ah mada mada saar saar saar	1.56	1,365.84
01-10-2022	Credit Interest from Account 142201351965923	e deservation and a service of the s	1,34	1,367.18
31-10-2022	Credit Interest	The statement was allowed and a second second	1.93	1,369.11
01-11-2022	Credit Interest from Account 142201351965923	tantanta anno antico de característico de la característico de la característico de la característico de la ca	1.57	1,370.68
30-11-2022	Credit Interest	e ne sa e como e como e qualque e	2.18	1,372.86
01-12-2022	Credit Interest from Account 142201351965923		1.72	1,374.58

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Account Name

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HISA

Account Number

142-201 351965900

Date	Transaction Details	Debit	Credit	Balance
31-12-2022	Credit Interest		2.50	1,377.08
				7,017.00
01-01-2023	Credit Interest from Account 142201351965923	manakan da wa	1.94	1,379.02
31-01-2023	Credit Interest	en engleren er en	2.64	1,381.66
01-02-2023	Credit Interest from Account 142201351965923	The second records to the second records to the second	2.02	1,383.68
28-02-2023	Credit Interest	en en militaren eta en errena (h. 1846). 1886 - Alexandre Alexandre, de la compaña	2.52	1,386.20
A SECOND SECURITY OF THE PROPERTY OF THE PROPE	N. 1. 100 (1997)		$\varphi^{(k)}(A) = \{ a_k \mid k \in \mathbb{R}^k \mid k \in \mathbb{R}^k \}$	
01-03-2023	Credit Interest from Account 142201351965923	e de trans en marce en en 2 de servició de la comunidad de la comunidad de la comunidad de la comunidad de la c	2.03	1,388.23
31-03-2023	Credit Interest	ania and an angle and an angle and an angle and an angle and and an angle and an angle and an angle and an ang	3.11	1,391.34
	the state of the control of the state of the		And a second of the second	
01-04-2023	Credit Interest from Account 142201351965923	the first of the control of the same state of the control of the c	2.59	1,393.93
30-04-2023	Credit Interest	man e e e e e e e e e e e e e e e e e e e	3.15	1,397.08
The second secon	en de la companya de La companya de la co	- "	er en	
01-05-2023	Credit Interest from Account 142201351965923	on the management of the first of the second	2.59	1,399.67
18-05-2023	SHORTTSMITH SUP 182512 960002418 RABO TERM DEPOSIT	to the control of the	50,000.00	51,399.67
the second	and the second of the second o	en e		
19-05-2023	New Term Deposit AA23139K8QP7	50,000.00	······································	1,399.67
31-05-2023	Credit Interest	and the community of th	7.59	1,407.26
and the second s		on the second of the second	entre de la companya	
01-06-2023	Credit Interest from Account 142201351965923	e de la composition	2.89	1,410.15

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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	ing the second of the second o	and the second s	1,413.76

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HISA

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142-201 351965900

Tier 1 rate

From

00.02

To

\$250,000.00

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Date								
01-07-2022	0.75%							
12-07-2022	1.05%	manus manus estat a mercura de la constitución de l	en de de la company de de la company de la c	tion of the second of the contract of the cont	en en eken ze gaz nivet au	. No. 1. Common Print Consideration		
11-08-2022	1.25%	Marie Carlo Marie Color (1997)	ara da a e andra garar arrangan basa a ang	in the second of	THE STATE OF THE S		The second secon	
14-0 9 -2022	1.50%	and the first operation of the contraction of the c	and the same and t	tractions and contraction and at an e-p	Control of the control of the control of	rana ngara manasawa na ana ana ana	tematura i militari amistra militari	
12-10-2022	1.75%	The second secon	and the second s	Marin Caranter (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (198	**************************************	er e	and the second second second second	. 1
09-11-2022	2.00%	The state of the s	and the second s	The state of the first section of the state	TO THE THE THE THE THE THE THE THE THE		number over an universal and we	man man and as 1
14-12-2022	2.25%	and the first of the section when the second section is a second section of the second section of the second section section is a second section section of the second section	in the second companies in the second companies of the	ganga (Matanitan a la pala a ng matani a pangala a	the transfer and the second order	TO ALLEY TO THE PRODUCT OF THE STATE OF THE	Proceedings of the Proceedings of the Process of th	
15-02-2023	2,50%		the same of the first of the fi	e met menne. De til men å e vikk kriveke i være sær		mana ta a da maya ya ya a sayamaya	Sec. 2-2-1-20-20-20-20-	** ****** **
15-03-2023	2.75%	The same of the sa			That is to be a	a de la trajactione designation de la company de la co	The first state of the state of	
10-05-2023	3.00%			***************************************			Province of the Communication	en a a suite met i
14-06-2023	3.20%	Magazina di Paparina and and Magazina di Amazina and Amazina di Amazina di Amazina di Amazina di Amazina di Am		Companies produces, in a continue to the		TO THE STATE OF TH		- (
30-06-2023	3.20%		The second secon					

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