

06 July 2022

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*

The Trustees
The Taylor Bates Super Trust
Taylor Bates Super Pty Ltd ATF The Taylor Bates
Super Trust
74/ 260-270 Military Road
NEUTRAL BAY NSW 2089

Customer and amount details

Name	The Taylor Bates Super Trust
Tax Year	01 July 2021 to 30 June 2022
TFN Number	Provided
ABN Number	Provided
Total gross interest	\$1,795.26
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	142-201-0075915-00	\$51.82	\$0.00
Notice Saver 31 Day	142-201-0075915-21	\$253.51	\$0.00
Notice Saver 90 Day	142-201-0075915-23	\$1,489.93	\$0.00
Total		\$1,795.26	\$0.00

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