



## Annual Interest and Tax Summary

Tax Year: 01 July 2018 to 30 June 2019

09 July 2019

The Trustees  
Graceworks Superannuation Fund  
ROSS LUCAS & HELEN LUCAS ATF  
GRACEWORKS SUPERANNUATION FUND  
Po Box 460  
MALENY QLD 4552

**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

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

Account Type	Account Number	Gross Interest	Withholding Tax
HISA	142-201-0015015-00	\$0.00	\$0.00
PremiumSaver	142-201-0015015-10	\$4,649.33	\$0.00
<b>Total</b>		<b>\$4,649.33</b>	<b>\$0.00</b>

**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.

Information about our complaints process can be found at <https://www.rabobank.com.au/contact-us/>.

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## PremiumSaver Statement

The Trustees  
ROSS LUCAS & HELEN LUCAS ATF GRACEWORKS  
SUPERANNUATION FUND  
Po Box 460  
MALENY QLD 4552

**Address** Rabobank Online Savings  
GPO Box 4715  
Sydney NSW 2001  
**Telephone** 1800 445 445  
**Fax** 1800 121 615  
**E-mail** [clientservicesAU@rabobank.com](mailto:clientservicesAU@rabobank.com)  
**Website** [www.Rabobank.com.au](http://www.Rabobank.com.au)

**Statement Period** 01-07-2018 to 30-06-2019  
**Statement Date** 04-08-2019  
**Account Name** Graceworks Superannuation Fund

**Account Type** PremiumSaver  
**Account Number** 142-201-0015015-10

Date	Transaction Details	Debit	Credit	Balance
01-07-2018	Opening balance			238,604.91
26-07-2018	Deposit from Linked Account 012-141-900604002 <i>TRN FROM ANZ</i>		200.00	238,804.91
01-08-2018	Interest payment PremiumSaver		435.77	239,240.68
01-08-2018	Transfer 012-141-900604002 <i>TRN to ANZ</i>	15,000.00		224,240.68
27-08-2018	Deposit from Linked Account 012-141-900604002		200.00	224,440.68
01-09-2018	Interest payment PremiumSaver		171.43	224,612.11
26-09-2018	Deposit from Linked Account 012-141-900604002		200.00	224,812.11
01-10-2018	Interest payment PremiumSaver		396.98	225,209.09
26-10-2018	Deposit from Linked Account 012-141-900604002		200.00	225,409.09
01-11-2018	Interest payment PremiumSaver		411.31	225,820.40
26-11-2018	Deposit from Linked Account 012-141-900604002		200.00	226,020.40
01-12-2018	Interest payment PremiumSaver		399.11	226,419.51
27-12-2018	Deposit from Linked Account		200.00	226,619.51

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## PremiumSaver Statement

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**Statement Date** 04-08-2019  
**Account Name** Graceworks Superannuation Fund

**Account Type** PremiumSaver  
**Account Number** 142-201-0015015-10

Date	Transaction Details	Debit	Credit	Balance
	012-141-900604002			
01-01-2019	Interest payment PremiumSaver		413.51	227,033.02
29-01-2019	Deposit from Linked Account		200.00	227,233.02
	012-141-900604002			
01-02-2019	Interest payment PremiumSaver		414.60	227,647.62
26-02-2019	Deposit from Linked Account		200.00	227,847.62
	012-141-900604002			
01-03-2019	Interest payment PremiumSaver		375.50	228,223.12
25-03-2019	Deposit from Linked Account		200.00	228,423.12
	012-141-900604002			
01-04-2019	Interest payment PremiumSaver		416.81	228,839.93
26-04-2019	Payment from Graceworks Superannuation Fund BSB 012141 A/C 900604002		200.00	229,039.93
30-04-2019	Premium Bonus Interest		235.14	229,275.07
30-04-2019	Credit Interest		169.30	229,444.37
27-05-2019	Payment from Graceworks Superannuation Fund BSB 012141 A/C 900604002		200.00	229,644.37
28-05-2019	A/c 142201001501500 to a/c 142201001501510		0.82	229,644.99
31-05-2019	Premium Bonus Interest		243.62	229,888.61
31-05-2019	Credit Interest		175.41	230,064.02
26-06-2019	Payment from Graceworks Superannuation Fund BSB 012141 A/C 900604002		200.00	230,264.02

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**PremiumSaver Statement**

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**Account Type** PremiumSaver  
**Account Number** 142-201-0015015-10

Date	Transaction Details	Debit	Credit	Balance
30-06-2019	Premium Bonus Interest		236.40	230,500.42
30-06-2019	Credit Interest		154.44	230,654.86
30-06-2019	Closing balance			230,654.86