



Annual Interest and Tax Summary

Tax Year: 01 July 2020 to 30 June 2021

08 July 2021

The Trustees
Tugnett Superannuation Fund
William & Mary Tugnett ATF Tugnett
Superannuation Fund
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BATHURST NSW 2795

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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	142-201-0042816-00	\$274.73	\$0.00
PremiumSaver	142-201-0042816-10	\$0.00	\$0.00
Term Deposit	AA20098PSLCT	\$1,002.74	\$0.00
Term Deposit	AA20281PJTS7	\$398.90	\$0.00
Total		\$1,676.37	\$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.

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

Information about the products you hold with us are available on request by calling us on 1800 445 445 during operating hours.