



HISA Statement

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

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 01-07-2020 to 30-06-2021
Statement Date 07-07-2021
Account Name Tugnett Superannuation Fund

Account Type HISA
Account Number 142-201-0042816-00

Date	Transaction Details	Debit	Credit	Balance
01-07-2020	Opening balance			58,743.63
23-07-2020	Tugnett Superannuation Fund BSB 067167 A/C 012809362	9,200.00		49,543.63
31-07-2020	Credit Interest		38.10	49,581.73
31-08-2020	Credit Interest		33.69	49,615.42
01-09-2020	Tugnett Superannuation Fund BSB 067167 A/C 012809362	5,200.00		44,415.42
30-09-2020	Credit Interest		28.90	44,444.32
07-10-2020	Interest from Term Deposit AA20098PSLCT		1,002.74	45,447.06
07-10-2020	Term Deposit Matured AA20098PSLCT		100,000.00	145,447.06
07-10-2020	New Term Deposit AA20281PJTS7	100,000.00		45,447.06
31-10-2020	Credit Interest		21.14	45,468.20
04-11-2020	Tugnett Superannuation Fund BSB 067167 A/C 012809362	27,000.00		18,468.20
30-11-2020	Credit Interest		7.80	18,476.00

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.



HISA Statement

Statement Period 01-07-2020 to 30-06-2021
Statement Date 07-07-2021
Account Name Tugnett Superannuation Fund

Account Type HISA
Account Number 142-201-0042816-00

Date	Transaction Details	Debit	Credit	Balance
31-12-2020	Credit Interest		4.71	18,480.71
31-01-2021	Credit Interest		4.71	18,485.42
28-02-2021	Credit Interest		4.25	18,489.67
31-03-2021	Credit Interest		4.13	18,493.80
06-04-2021	WILLIAM TUGNETT 067167 12809362 Fm TSF CDIA		50,000.00	68,493.80
07-04-2021	WILLIAM TUGNETT 067167 12809362 Fm TSF CDIA		50,000.00	118,493.80
08-04-2021	WILLIAM TUGNETT 067167 12809362 Fm TSF CDIA		50,000.00	168,493.80
09-04-2021	WILLIAM TUGNETT 067167 12809362 Fm TSF CDIA		50,000.00	218,493.80
30-04-2021	Credit Interest		35.99	218,529.79
31-05-2021	Credit Interest		46.40	218,576.19
30-06-2021	Credit Interest		44.91	218,621.10
30-06-2021	Closing balance			218,621.10

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.