



Rabobank

Term Deposit Summary as at 03-Aug-2022

Term Deposit : AA21169R8RZC
Account holder : Hitchon Superannuation Fund
Current balance : \$150,000.00
Term : 1 year
Rate : 2.85% p.a.
Interest frequency : At Renewal

Additional Details

From account : 142-201 354234500
Start date : 20 Jun 2022
Maturity date : 19 Jun 2023
Next interest payment : 19 Jun 2023
Accrued interest : \$515.34
Status : CURRENT
Loyalty bonus rate : 0.10% p.a.
Reinvestment term : 1 year
Reinvestment type : Principal only

Transactions

Date	Description	Amount	Balance
20 Jun 2022	Rollover \$150,000.00 @ 2.75%		
20 Jun 2022	Net Interest to 142201354234500	-\$904.93	\$150,000.00
20 Jun 2022	Term Deposit Interest	\$904.93	\$150,904.93

Rates are quoted per annum and subject to change at renewal



Rabobank

Account Summary as at 03-Aug-2022

High Interest Savings Account
142-201 354234500

[See following page for full account name](#)

Current balance: \$0.55
Available balance: \$0.55

Transactions from 01-Jul-2021 to 30-Jun-2022

Date	Description	Amount	Balance
30 Jun 2022	Credit Interest	\$0.55	\$0.55
22 Jun 2022	Hitchon Superannuation Fund / Rabo Yrly Interest BSB 112879 A/C 438940857	-\$2,716.92	\$0.00
20 Jun 2022	Interest from Term Deposit AA21169R8RZC	\$904.93	\$2,716.92
31 May 2022	Credit Interest	\$0.56	\$1,811.99
30 Apr 2022	Credit Interest	\$0.37	\$1,811.43
31 Mar 2022	Credit Interest	\$0.38	\$1,811.06
28 Feb 2022	Credit Interest	\$0.35	\$1,810.68
31 Jan 2022	Credit Interest	\$0.38	\$1,810.33
31 Dec 2021	Credit Interest	\$0.59	\$1,809.95
2 Dec 2021	KRISTINA HITCHON 112879 438940857 Verify Account 458	\$1.00	\$1,809.36
2 Dec 2021	Hitchon Superannuation Fund / Virtu BSB 112879 A/C 438940857	-\$330.00	\$1,808.36
2 Dec 2021	Hitchon Superannuation Fund / Doug Allocated Acc BSB 112879 A/C 438940857	-\$11,000.00	\$2,138.36
2 Dec 2021	Hitchon Superannuation Fund / Kris Allocated Acc BSB 112879 A/C 438940857	-\$19,000.00	\$13,138.36
30 Nov 2021	Credit Interest	\$6.60	\$32,138.36
31 Oct 2021	Credit Interest	\$6.82	\$32,131.76
30 Sep 2021	Credit Interest	\$6.65	\$32,124.94
9 Sep 2021	Hitchon Superannuation Fund / Virtu Super BSB 112879 A/C 438940857	-\$957.55	\$32,118.29
31 Aug 2021	Credit Interest	\$7.02	\$33,075.84
31 Jul 2021	Credit Interest	\$7.02	\$33,068.82

Customers should check all entries and report any apparent errors or unauthorised transactions to us as soon as possible.



The Trustees
HITCHON SUPERANNUATION FUND
39
Thora Street
SUSSEX INLET NSW 2540

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 01-07-2019 to 30-06-2020
Statement Date 13-07-2020
Account Name Hitchon Superannuation Fund

Account Type HISA
Account Number 142-201-3542345-00

Date	Transaction Details	Debit	Credit	Balance
01-07-2019	Opening balance			63,134.96
29-07-2019	Hitchon Superannuation Fund / Living Expenses BSB 112879 A/C 438940857	1,000.00		62,134.96
31-07-2019	Credit Interest		79.71	62,214.67
13-08-2019	Hitchon Superannuation Fund / cataract op BSB 112879 A/C 438940857	2,000.00		60,214.67
29-08-2019	Hitchon Superannuation Fund / Living Expenses BSB 112879 A/C 438940857	1,000.00		59,214.67
31-08-2019	Credit Interest		72.40	59,287.07
02-09-2019	Hitchon Superannuation Fund BSB 112879 A/C 438940857	500.00		58,787.07
30-09-2019	Credit Interest		67.66	58,854.73
14-10-2019	Hitchon Superannuation Fund / Latvia BSB 112879 A/C 438940857	1,000.00		57,854.73
22-10-2019	Hitchon Superannuation Fund / Living Expenses BSB 112879 A/C 438940857	1,000.00		56,854.73
31-10-2019	Credit Interest		57.81	56,912.54
30-11-2019	Credit Interest		53.79	56,966.33

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.

Account Details

Investment Cash Account

BSB 112-879 Acc 438 940 857

See following for full account name

Account Type

Investment Cash Account

Card Authorisations

\$0.00

Current Interest Rate

0.25% p.a.

Interest Earned Last Financial Year
(01/07/2021 - 30/06/2022)

\$1.02

Interest Earned To Date
(01/07/2022 - to date)

\$6.57

Pending Transactions

Request Date	Description	Amount
No Pending transactions found		

Transaction History

Date	Description	Category	Debit	Credit	Balance
	Closing Balance				\$19,573.91
30/06/2022	Credit Interest	Deposits		\$0.13	\$19,573.91
24/06/2022	Wbc Dividend 001277866961	Investments & Interest		\$383.69	\$19,573.78
22/06/2022	Hitchon Superann Rabo Yrly Interest	Deposits		\$2,716.92	\$19,190.09
22/06/2022	Wbcph Dst Jun 001278585445	Investments & Interest		\$412.71	\$16,473.17
14/06/2022	Benpgdi121060108 S00042596159	Investments & Interest		\$504.23	\$16,060.46
31/05/2022	Credit Interest	Deposits		\$0.13	\$15,556.23
30/04/2022	Credit Interest	Deposits		\$0.12	\$15,556.10
19/04/2022	Internet Withdrawal 18Apr09:11 Transfer From Inv.Acct.	Withdrawals & Transfers	\$397.58		\$15,555.98
31/03/2022	Credit Interest	Deposits		\$0.13	\$15,953.56
28/03/2022	Internet Withdrawal 28Mar10:24 Transfer From Inv.Cash	Withdrawals & Transfers	\$387.98		\$15,953.43
23/03/2022	Internet Withdrawal 23Mar12:37 Transfer From Super Acct	Withdrawals & Transfers	\$397.58		\$16,341.41
22/03/2022	Wbcph Dst Mar 001276102407	Investments & Interest		\$387.98	\$16,738.99
21/03/2022	Internet Withdrawal 21Mar10:03 Bendigo Bank Inv.	Withdrawals & Transfers	\$497.65		\$16,351.01
15/03/2022	Benpgdi121060108 S00042596159	Investments & Interest		\$497.65	\$16,848.66
02/03/2022	Internet Withdrawal 02Mar13:26 Printer	Withdrawals & Transfers	\$500.00		\$16,351.01
01/03/2022	Internet Withdrawal 01Mar21:35 Top Up	Withdrawals & Transfers	\$200.00		\$16,851.01
28/02/2022	Credit Interest	Deposits		\$0.13	\$17,051.01
28/02/2022	Internet Withdrawal 27Feb22:25 Ford Capri	Withdrawals & Transfers	\$250.00		\$17,050.88
31/01/2022	Credit Interest	Deposits		\$0.16	\$17,300.88
24/01/2022	Internet Withdrawal 24Jan11:28 Flight Centre - Doug UK	Withdrawals & Transfers	\$2,219.96		\$17,300.72
12/01/2022	Internet Withdrawal 12Jan21:15 Virtue Super Inv.10758	Withdrawals & Transfers	\$187.50		\$19,520.68
31/12/2021	Credit Interest	Deposits		\$0.16	\$19,708.18

Date	Description	Category	Debit	Credit	Balance
31/12/2021	Internet Withdrawal 31Dec18:20 Photo Books	Withdrawals & Transfers	\$500.00		\$19,708.02
22/12/2021	Wbcph Dst Dec 001270503722	Investments & Interest		\$386.67	\$20,208.02
17/12/2021	Internet Withdrawal 17Dec16:06 Living Expenses	Withdrawals & Transfers	\$1,000.00		\$19,821.35
13/12/2021	Bendigo S00042596159	Investments & Interest		\$485.81	\$20,821.35
03/12/2021	Internet Withdrawal 03Dec06:52 From Rabo Super Savings	Withdrawals & Transfers	\$11,000.00		\$20,335.54
02/12/2021	Hitchon Superann Kris Allocated Acc	Deposits		\$19,000.00	\$31,335.54
02/12/2021	Hitchon Superann Doug Allocated Acc	Deposits		\$11,000.00	\$12,335.54
02/12/2021	Hitchon Superann Virtu	Deposits		\$330.00	\$1,335.54
02/12/2021	Internet Withdrawal 02Dec17:15 Virtu Inv.10696	Withdrawals & Transfers	\$330.00		\$1,005.54
02/12/2021	Internet Withdrawal 02Dec15:40 Verify Account 458100994	Withdrawals & Transfers	\$1.00		\$1,335.54
30/11/2021	Credit Interest	Deposits		\$0.01	\$1,336.54
15/11/2021	Virtu Super Virtu S Dd Hit01S	Bills & Payments	\$187.50		\$1,336.53
15/11/2021	Internet Withdrawal 15Nov15:15 Living Expenses	Withdrawals & Transfers	\$1,000.00		\$1,524.03
30/10/2021	Credit Interest	Deposits		\$0.03	\$2,524.03
21/10/2021	Internet Withdrawal 21Oct18:47 Trip To Lith - Part Pay	Withdrawals & Transfers	\$3,000.00		\$2,524.00
15/10/2021	Virtu Super Virtu S Dd Hit01S	Bills & Payments	\$187.50		\$5,524.00
30/09/2021	Credit Interest	Deposits		\$0.02	\$5,711.50
16/09/2021	Ato Ato009000015433078	Government payments		\$4,972.91	\$5,711.48
15/09/2021	Virtu Super Virtu S Dd Hit01S	Bills & Payments	\$187.50		\$738.57
13/09/2021	Bendigo S00042596159	Investments & Interest		\$482.11	\$926.07
11/09/2021	Internet Withdrawal 11Sep09:03 Virtu Super Fees 2021	Withdrawals & Transfers	\$957.55		\$443.96
09/09/2021	Hitchon Superann Virtu Super	Deposits		\$957.55	\$1,401.51
16/08/2021	Virtu Super Virtu S Dd Hit01S	Bills & Payments	\$187.50		\$443.96
21/07/2021	Internet Deposit 21Jul03:05 Top Up From Diy Super	Deposits		\$500.00	\$631.46
15/07/2021	Virtu Super Virtu S Dd Hit01S	Bills & Payments	\$187.50		\$131.46
	Opening Balance				\$318.96

Last 6 Cheques Presented

Date	Cheque Number	Status	Amount
No Cheques found			

* **Note:** This record does not show transactions that have not yet been processed by the Bank. If this record shows an overdrawn, or over the limit amount, payment should be made immediately.
Electronic transactions may appear in a different order after the Bank has completed processing them.

Statement of Account

INVESTMENT CASH ACCOUNT

 020

HITCHON SUPERANNUATION FUND
C/- MR D A HITCHON & MRS K I HITCHON
39THORA ST
SUSSEX INLET NSW 2540

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 112-879
Account Number 438940857
Statement Period 22/11/2015 to 21/05/2016
Statement No. 9(page 1 of 3)

HITCHON SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
170.96	+	13,312.16	-	9,550.51	=	3,932.61

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
22 NOV	OPENING BALANCE			170.96
30 NOV	CREDIT INTEREST		0.03 ✓	170.99
31 DEC	CREDIT INTEREST		0.03 ✓	171.02
30 JAN	CREDIT INTEREST		0.03 ✓	171.05
04 FEB	INTERNET WITHDRAWAL 04FEB 11:14 Verify Account	0.01		171.04
29 FEB	CREDIT INTEREST		0.03 ✓	171.07
31 MAR	CREDIT INTEREST		0.03 ✓	171.10
18 APR	FT1610900014 BOQS-FT1610900014		7,210.19	7,381.29
20 APR	INTERNET WITHDRAWAL 20APR 07:13 Boq. Invest.	7,210.19		171.10
30 APR	CREDIT INTEREST		0.13 ✓	171.23
05 MAY	INTERNET DEPOSIT 05MAY 14:06 Coogans Ref.23954		2,010.31	2,181.54
05 MAY	INTERNET WITHDRAWAL 05MAY 14:08 Coogans Ref.23954	2,010.31		171.23
09 MAY	INTERNET DEPOSIT 09MAY 12:19 Stephens Super Audit		330.00	501.23
09 MAY	INTERNET WITHDRAWAL 09MAY 12:28 Stephens Ref. 11208	330.00		171.23
19 MAY	ATO ATO002000007259732		3,761.38 ✓	3,932.61
21 MAY	CLOSING BALANCE			3,932.61

Interest Details

Credit Interest

Debit Interest

Account Details

DIY Super Saver

BSB 112-879 Acc 458 100 994

Account Type

DIY Super Saver

Card Authorisations

\$0.00

See following for full account name

Interest Rate

0.25% p.a. (variable)

Show more info

Interest Earned Last Financial Year
(01/07/2021 - 30/06/2022)

\$8.14

Interest Earned To Date
(01/07/2022 - to date)

\$5.44

Pending Transactions

Request Date	Description	Amount
	No Pending transactions found	

Transaction History

Date	Description	Category	Debit	Credit	Balance
	Closing Balance				\$86,088.51
30/06/2022	Credit Interest	Deposits		\$3.92	\$86,088.51
21/06/2022	Vuk Dividend Jun22/00895612	Investments & Interest		\$16.98	\$86,084.59
20/06/2022	Anz Cap Notes 4 C4J22/00608358	Investments & Interest		\$493.99	\$86,067.61
17/06/2022	Sunpf Redemption 001278157128	Deposits		\$73,000.00	\$85,573.62
17/06/2022	Sunpf Qrt Dst 001278161954	Investments & Interest		\$548.67	\$12,573.62
15/06/2022	Perls Xi Dst 001278376153	Investments & Interest		\$492.39	\$12,024.95
14/06/2022	Internet Withdrawal 14Jun14:38 Top Up For End Of Fin.Yr	Withdrawals & Transfers	\$3,340.50		\$11,532.56
31/05/2022	Credit Interest	Deposits		\$0.93	\$14,873.06
30/04/2022	Credit Interest	Deposits		\$0.62	\$14,872.13
19/04/2022	Internet Withdrawal 18Apr09:13 Transfer From Diy Super	Withdrawals & Transfers	\$525.45		\$14,871.51
31/03/2022	Credit Interest	Deposits		\$0.66	\$15,396.96
28/03/2022	Internet Withdrawal 28Mar10:25 Transfer From Super	Withdrawals & Transfers	\$482.33		\$15,396.30
23/03/2022	Internet Withdrawal 23Mar12:39 Transfer From Super Acct	Withdrawals & Transfers	\$482.33		\$15,878.63
21/03/2022	Anz Cap Notes 4 C4M22/00608548	Investments & Interest		\$482.33	\$16,360.96
21/03/2022	Internet Withdrawal 21Mar10:05 Suncorp Inv.	Withdrawals & Transfers	\$470.17		\$15,878.63
17/03/2022	Sunpf Qrt Dst 001273197887	Investments & Interest		\$525.45	\$16,348.80
15/03/2022	Perls Xi Dst 001275270287	Investments & Interest		\$470.17	\$15,823.35
11/03/2022	Vuk Dividend Mar22/00898173	Investments & Interest		\$7.31	\$15,353.18
28/02/2022	Credit Interest	Deposits		\$0.58	\$15,345.87
31/01/2022	Credit Interest	Deposits		\$0.65	\$15,345.29
31/12/2021	Credit Interest	Deposits		\$0.55	\$15,344.64
21/12/2021	Wbc Dividend 001269211752	Investments & Interest		\$377.40	\$15,344.09

Date	Description	Category	Debit	Credit	Balance
20/12/2021	Anz Cap Notes 4 C4D21/00608692	Investments & Interest		\$477.05	\$14,966.69
17/12/2021	Sunpf Qrt Dst 001270142555	Investments & Interest		\$524.07	\$14,489.64
15/12/2021	Nab Final Div Dv222/00572342	Investments & Interest		\$1,029.79	\$13,965.57
15/12/2021	Perls Xi Dst 001270383538	Investments & Interest		\$468.86	\$12,935.78
03/12/2021	Internet Deposit 03Dec06:52 From Rabo Super Savings	Deposits		\$11,000.00	\$12,466.92
30/11/2021	Credit Interest	Deposits		\$0.06	\$1,466.92
30/10/2021	Credit Interest	Deposits		\$0.08	\$1,466.86
21/10/2021	Internet Withdrawal 21Oct18:48 Lith Trip Part Pay	Withdrawals & Transfers	\$676.36		\$1,466.78
30/09/2021	Credit Interest	Deposits		\$0.04	\$2,143.14
22/09/2021	Wbcph Dst Sep 001267733821	Investments & Interest		\$392.04	\$2,143.10
20/09/2021	Anz Cap Notes 4 C4S21/00608964	Investments & Interest		\$478.62	\$1,751.06
17/09/2021	Sunpf Qrt Dst 001266525518	Investments & Interest		\$530.42	\$1,272.44
15/09/2021	Perls Xi Dst 001267109852	Investments & Interest		\$475.74	\$742.02
31/08/2021	Credit Interest	Deposits		\$0.01	\$266.28
12/08/2021	Internet Withdrawal 12Aug14:04 Living Expenses	Withdrawals & Transfers	\$500.00		\$266.27
31/07/2021	Credit Interest	Deposits		\$0.04	\$766.27
21/07/2021	Internet Withdrawal 21Jul03:05 Top Up From Diy Super	Withdrawals & Transfers	\$500.00		\$766.23
02/07/2021	Nab Interim Div Dv221/01083096	Investments & Interest		\$922.20	\$1,266.23
	Opening Balance				\$344.03

Last 6 Cheques Presented

Date	Cheque Number	Status	Amount
No Cheques found			

* **Note:** This record does not show transactions that have not yet been processed by the Bank. If this record shows an overdrawn, or over the limit amount, payment should be made immediately.

Electronic transactions may appear in a different order after the Bank has completed processing them.

Statement of Account DIY SUPER SAVER



020

HITCHON SUPERANNUATION FUND
1 ACER PLACE
BOWENFELS NSW 2790

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 112-879
Account Number 458100994
Statement Period 20/12/2015 to 19/06/2016
Statement No. 6(page 1 of 3)

HITCHON SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
8,556.44	+	14,490.87	-	13,340.31	=	9,707.00

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
20 DEC	OPENING BALANCE			8,556.44
21 DEC	WESTPAC DIVIDEND 001182557979		591.26 ✓	9,147.70
22 DEC	Origin Energy S00042596159		1,064.14 ✓	10,211.84
31 DEC	CREDIT INTEREST		9.77 ✓	10,221.61
02 JAN	INTERNET WITHDRAWAL 01JAN 16:36 Living Expenses for Jan	3,000.00 ✓		7,221.61
30 JAN	CREDIT INTEREST		9.20 ✓	7,230.81
02 FEB	INTERNET WITHDRAWAL 02FEB 17:08 Living Exp. for Feb.15	3,000.00 ✓		4,230.81
29 FEB	CREDIT INTEREST		5.16 ✓	4,235.97
15 MAR	ANZ CPS2 DIV MA216/00823460		553.49 ✓	4,789.46
17 MAR	NABPB MAR DIV PB163/00816121		1,015.41 ✓	5,804.87
19 MAR	INTERNET WITHDRAWAL 19MAR 10:02 Living expenses for Mar	1,000.00 ✓		4,804.87
22 MAR	Origin Energy S00042596159		1,098.69 ✓	5,903.56
31 MAR	WBCPC DIV 001188171788		1,327.56 ✓	7,231.12
31 MAR	CREDIT INTEREST		6.38 ✓	7,237.50
02 APR	INTERNET WITHDRAWAL 02APR 03:10 Living Expenses for Apri	2,000.00 ✓		5,237.50
20 APR	INTERNET DEPOSIT 20APR 07:13 Boq. Invest.		7,210.19 ✓	12,447.69
30 APR	CREDIT INTEREST		9.79 ✓	12,457.48
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			12,457.48