

The Trustees  
 Rodjayne Pty Ltd ATF Harper Super Fund  
 23 Barton Drive  
 SANDHURST VIC 3977

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**Statement Period** 01-07-2021 to 30-06-2022  
**Statement Date** 08-07-2022  
**Account Name** Harper Super Fund

**Account Type** HISA  
**Account Number** 142-201-3554181-00

Date	Transaction Details	Debit	Credit	Balance
01-07-2021	Opening balance			47,636.33
31-07-2021	Credit Interest		10.11	47,646.44
17-08-2021	Harper Superfund 013740 901370797 Transfer from ANZ		5,000.00	52,646.44
31-08-2021	Credit Interest		10.63	52,657.07
20-09-2021	Harper Super Fund / transfer to anz BSB 013740 A/C 901370797	1,600.00		51,057.07
30-09-2021	Credit Interest		10.70	51,067.77
31-10-2021	Credit Interest		10.84	51,078.61
30-11-2021	Credit Interest		10.50	51,089.11
31-12-2021	Credit Interest		10.85	51,099.96
31-01-2022	Harper Super Fund / transfer to anz BSB 013740 A/C 901370797	3,000.00		48,099.96
31-01-2022	Credit Interest		10.83	48,110.79
28-02-2022	Credit Interest		9.23	48,120.02

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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/>.

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<b>Date</b>	<b>Transaction Details</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
31-03-2022	Credit Interest		10.22	48,130.24
30-04-2022	Credit Interest		9.89	48,140.13
13-05-2022	Harper Super Fund / Transfer to ANZ BSB 013740 A/C 901370797	3,000.00		45,140.13
31-05-2022	Credit Interest		14.16	45,154.29
30-06-2022	Credit Interest		21.34	45,175.63
30-06-2022	Closing balance			45,175.63

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**Tier 1 rate**  
**From** \$0.00  
**To** \$250,000.00

**Date**

01-07-2021	0.25%
18-05-2022	0.50%
22-06-2022	0.75%
30-06-2022	0.75%