

The Trustees
Paula Ford ATF Noonie Super Fund
Unit 46 8 Greenknowe Ave
ELIZABETH BAY NSW 2011

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 01-01-2022 to 31-01-2022
Statement Date 02-02-2022
Account Name Noonie Super Fund

Account Type HISA
Account Number 142-201-0039686-00

Date	Transaction Details	Debit	Credit	Balance
01-01-2022	Opening balance			35,868.23
19-01-2022	Noonie Super Fund / Emma BSB 082512 A/C 892942764	35,868.23		0.00
20-01-2022	Term Deposit Matured B2G09TDYUK7S1J1M		101,788.47	101,788.47
28-01-2022	NOONIE SUPER 082583 892942764 Rabo		10,000.00	111,788.47
31-01-2022	Credit Interest		13.06	111,801.53
31-01-2022	Closing balance			111,801.53

Statement Period 01-01-2022 to 31-01-2022
Statement Date 02-02-2022
Account Name Noonie Super Fund

Account Type HISA
Account Number 142-201-0039686-00

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

Date

01-01-2022	0.25%
31-01-2022	0.25%

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Statement Period 01-02-2022 to 28-02-2022
Statement Date 02-03-2022
Account Name Noonie Super Fund

Account Type HISA
Account Number 142-201-0039686-00

Date	Transaction Details	Debit	Credit	Balance
01-02-2022	Opening balance			111,801.53
28-02-2022	Credit Interest		21.44	111,822.97
28-02-2022	Closing balance			111,822.97

Statement Period 01-02-2022 to 28-02-2022
Statement Date 02-03-2022
Account Name Noonie Super Fund

Account Type HISA
Account Number 142-201-0039686-00

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

Date

01-02-2022	0.25%
28-02-2022	0.25%

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Statement Period 01-03-2022 to 31-03-2022
Statement Date 02-04-2022
Account Name Noonie Super Fund

Account Type HISA
Account Number 142-201-0039686-00

Date	Transaction Details	Debit	Credit	Balance
01-03-2022	Opening balance			111,822.97
31-03-2022	Credit Interest		23.74	111,846.71
31-03-2022	Closing balance			111,846.71

Statement Period 01-03-2022 to 31-03-2022
Statement Date 02-04-2022
Account Name Noonie Super Fund

Account Type HISA
Account Number 142-201-0039686-00

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

Date

01-03-2022	0.25%
31-03-2022	0.25%

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Statement Period 01-04-2022 to 30-04-2022
Statement Date 03-05-2022
Account Name Noonie Super Fund

Account Type HISA
Account Number 142-201-0039686-00

Date	Transaction Details	Debit	Credit	Balance
01-04-2022	Opening balance			111,846.71
30-04-2022	Credit Interest		22.98	111,869.69
30-04-2022	Closing balance			111,869.69

Statement Period 01-04-2022 to 30-04-2022
Statement Date 03-05-2022
Account Name Noonie Super Fund

Account Type HISA
Account Number 142-201-0039686-00

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

Date

01-04-2022	0.25%
30-04-2022	0.25%

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Statement Period 01-05-2022 to 31-05-2022
Statement Date 02-06-2022
Account Name Noonie Super Fund

Account Type HISA
Account Number 142-201-0039686-00

Date	Transaction Details	Debit	Credit	Balance
01-05-2022	Opening balance			111,869.69
23-05-2022	Noonie Super Fund / Renovations BSB 082512 A/C 892942764	50,000.00		61,869.69
31-05-2022	Credit Interest		28.32	61,898.01
31-05-2022	Closing balance			61,898.01

Statement Period 01-05-2022 to 31-05-2022
Statement Date 02-06-2022
Account Name Noonie Super Fund

Account Type HISA
Account Number 142-201-0039686-00

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

Date

01-05-2022	0.25%
18-05-2022	0.50%
31-05-2022	0.50%

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Statement Period 01-06-2022 to 30-06-2022
Statement Date 02-07-2022
Account Name Noonie Super Fund

Account Type HISA
Account Number 142-201-0039686-00

Date	Transaction Details	Debit	Credit	Balance
01-06-2022	Opening balance			61,898.01
30-06-2022	Credit Interest		29.25	61,927.26
30-06-2022	Closing balance			61,927.26

Statement Period 01-06-2022 to 30-06-2022
Statement Date 02-07-2022
Account Name Noonie Super Fund

Account Type HISA
Account Number 142-201-0039686-00

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

Date

01-06-2022	0.50%
22-06-2022	0.75%
30-06-2022	0.75%

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

Account Type HISA
Account Number 142-201-0039686-00

Date	Transaction Details	Debit	Credit	Balance
01-07-2021	Opening balance			32,404.69
12-07-2021	Interest from Term Deposit B2G09TDYUK7S1J1M		3,418.63	35,823.32
31-07-2021	Credit Interest		7.35	35,830.67
31-08-2021	Credit Interest		7.61	35,838.28
30-09-2021	Credit Interest		7.36	35,845.64
31-10-2021	Credit Interest		7.61	35,853.25
30-11-2021	Credit Interest		7.37	35,860.62
31-12-2021	Credit Interest		7.61	35,868.23
19-01-2022	Noonie Super Fund / Emma BSB 082512 A/C 892942764	35,868.23		0.00
20-01-2022	Term Deposit Matured B2G09TDYUK7S1J1M		101,788.47	101,788.47
28-01-2022	NOONIE SUPER 082583 892942764 Rabo		10,000.00	111,788.47
31-01-2022	Credit Interest		13.06	111,801.53

Rabobank Australia Limited ABN 50 001 621 129, AFSL 234 700.

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Statement Period 01-07-2021 to 30-06-2022**Statement Date** 08-07-2022**Account Name** Noonie Super Fund**Account Type** HISA**Account Number** 142-201-0039686-00

Date	Transaction Details	Debit	Credit	Balance
28-02-2022	Credit Interest		21.44	111,822.97
31-03-2022	Credit Interest		23.74	111,846.71
30-04-2022	Credit Interest		22.98	111,869.69
23-05-2022	Noonie Super Fund / Renovations BSB 082512 A/C 892942764	50,000.00		61,869.69
31-05-2022	Credit Interest		28.32	61,898.01
30-06-2022	Credit Interest		29.25	61,927.26
30-06-2022	Closing balance			61,927.26

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

Account Type HISA
Account Number 142-201-0039686-00

	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%

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Statement Period 01-07-2021 to 31-07-2021
Statement Date 03-08-2021
Account Name Noonie Super Fund

Account Type HISA
Account Number 142-201-0039686-00

Date	Transaction Details	Debit	Credit	Balance
01-07-2021	Opening balance			32,404.69
12-07-2021	Interest from Term Deposit B2G09TDYUK7S1J1M		3,418.63	35,823.32
31-07-2021	Credit Interest		7.35	35,830.67
31-07-2021	Closing balance			35,830.67

Statement Period 01-07-2021 to 31-07-2021
Statement Date 03-08-2021
Account Name Noonie Super Fund

Account Type HISA
Account Number 142-201-0039686-00

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

Date

01-07-2021	0.25%
31-07-2021	0.25%

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Statement Period 01-08-2021 to 31-08-2021
Statement Date 02-09-2021
Account Name Noonie Super Fund

Account Type HISA
Account Number 142-201-0039686-00

Date	Transaction Details	Debit	Credit	Balance
01-08-2021	Opening balance			35,830.67
31-08-2021	Credit Interest		7.61	35,838.28
31-08-2021	Closing balance			35,838.28

Statement Period 01-08-2021 to 31-08-2021
Statement Date 02-09-2021
Account Name Noonie Super Fund

Account Type HISA
Account Number 142-201-0039686-00

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

Date

01-08-2021	0.25%
31-08-2021	0.25%

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Statement Period 01-09-2021 to 30-09-2021
Statement Date 02-10-2021
Account Name Noonie Super Fund

Account Type HISA
Account Number 142-201-0039686-00

Date	Transaction Details	Debit	Credit	Balance
01-09-2021	Opening balance			35,838.28
30-09-2021	Credit Interest		7.36	35,845.64
30-09-2021	Closing balance			35,845.64

Statement Period 01-09-2021 to 30-09-2021
Statement Date 02-10-2021
Account Name Noonie Super Fund

Account Type HISA
Account Number 142-201-0039686-00

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

Date

01-09-2021	0.25%
30-09-2021	0.25%

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Statement Period 01-10-2021 to 31-10-2021
Statement Date 02-11-2021
Account Name Noonie Super Fund

Account Type HISA
Account Number 142-201-0039686-00

Date	Transaction Details	Debit	Credit	Balance
01-10-2021	Opening balance			35,845.64
31-10-2021	Credit Interest		7.61	35,853.25
31-10-2021	Closing balance			35,853.25

Statement Period 01-10-2021 to 31-10-2021
Statement Date 02-11-2021
Account Name Noonie Super Fund

Account Type HISA
Account Number 142-201-0039686-00

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

Date

01-10-2021	0.25%
31-10-2021	0.25%

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Statement Period 01-11-2021 to 30-11-2021
Statement Date 02-12-2021
Account Name Noonie Super Fund

Account Type HISA
Account Number 142-201-0039686-00

Date	Transaction Details	Debit	Credit	Balance
01-11-2021	Opening balance			35,853.25
30-11-2021	Credit Interest		7.37	35,860.62
30-11-2021	Closing balance			35,860.62

Statement Period 01-11-2021 to 30-11-2021
Statement Date 02-12-2021
Account Name Noonie Super Fund

Account Type HISA
Account Number 142-201-0039686-00

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

Date

01-11-2021	0.25%
30-11-2021	0.25%

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Statement Period 01-12-2021 to 31-12-2021
Statement Date 06-01-2022
Account Name Noonie Super Fund

Account Type HISA
Account Number 142-201-0039686-00

Date	Transaction Details	Debit	Credit	Balance
01-12-2021	Opening balance			35,860.62
31-12-2021	Credit Interest		7.61	35,868.23
31-12-2021	Closing balance			35,868.23

Statement Period 01-12-2021 to 31-12-2021
Statement Date 06-01-2022
Account Name Noonie Super Fund

Account Type HISA
Account Number 142-201-0039686-00

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

Date

01-12-2021	0.25%
31-12-2021	0.25%

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Statement Period 01-01-2022 to 31-01-2022
Statement Date 02-02-2022
Account Name Noonie Super Fund

Account Type PremiumSaver
Account Number 142-201-0039686-10

Date	Transaction Details	Debit	Credit	Balance
01-01-2022	Opening balance			1,648.34
19-01-2022	Noonie Super Fund / Emma BSB 082512 A/C 892942764	1,648.34		0.00
31-01-2022	Credit Interest		0.08	0.08
31-01-2022	Closing balance			0.08

Statement Period 01-01-2022 to 31-01-2022
Statement Date 02-02-2022
Account Name Noonie Super Fund

Account Type PremiumSaver
Account Number 142-201-0039686-10

Date	Tier 1 rate		Min	Bonus	Total
	From	To			
			\$0.00		
			\$250,000.00		
01-01-2022			0.10%	0.45%	0.55%
31-01-2022			0.10%	0.45%	0.55%

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Statement Period 01-02-2022 to 28-02-2022
Statement Date 02-03-2022
Account Name Noonie Super Fund

Account Type PremiumSaver
Account Number 142-201-0039686-10

Date	Transaction Details	Debit	Credit	Balance
01-02-2022	Opening balance			0.08
28-02-2022	Closing balance			0.08

Statement Period 01-02-2022 to 28-02-2022
Statement Date 02-03-2022
Account Name Noonie Super Fund

Account Type PremiumSaver
Account Number 142-201-0039686-10

Date	Tier 1 rate		Min	Bonus	Total
	From	To			
			\$0.00		
			\$250,000.00		
01-02-2022			0.10%	0.45%	0.55%
28-02-2022			0.10%	0.45%	0.55%

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Statement Period 01-03-2022 to 31-03-2022
Statement Date 02-04-2022
Account Name Noonie Super Fund

Account Type PremiumSaver
Account Number 142-201-0039686-10

Date	Transaction Details	Debit	Credit	Balance
01-03-2022	Opening balance			0.08
31-03-2022	Closing balance			0.08

Statement Period 01-03-2022 to 31-03-2022
Statement Date 02-04-2022
Account Name Noonie Super Fund

Account Type PremiumSaver
Account Number 142-201-0039686-10

Date	Tier 1 rate		Min	Bonus	Total
	From	To			
			\$0.00		
			\$250,000.00		
01-03-2022			0.10%	0.45%	0.55%
31-03-2022			0.10%	0.45%	0.55%

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Statement Period 01-04-2022 to 30-04-2022
Statement Date 03-05-2022
Account Name Noonie Super Fund

Account Type PremiumSaver
Account Number 142-201-0039686-10

Date	Transaction Details	Debit	Credit	Balance
01-04-2022	Opening balance			0.08
30-04-2022	Closing balance			0.08

Statement Period 01-04-2022 to 30-04-2022
Statement Date 03-05-2022
Account Name Noonie Super Fund

Account Type PremiumSaver
Account Number 142-201-0039686-10

Date	Tier 1 rate		Min	Bonus	Total
	From	To			
			\$0.00		
			\$250,000.00		
01-04-2022			0.10%	0.45%	0.55%
30-04-2022			0.10%	0.45%	0.55%

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Date	Transaction Details	Debit	Credit	Balance
01-05-2022	Opening balance			0.08
31-05-2022	Closing balance			0.08

Statement Period 01-05-2022 to 31-05-2022
Statement Date 02-06-2022
Account Name Noonie Super Fund

Account Type PremiumSaver
Account Number 142-201-0039686-10

Date	From To	Tier 1 rate		
		Min	Bonus	Total
01-05-2022	\$0.00 \$250,000.00	0.10%	0.45%	0.55%
18-05-2022		0.10%	0.70%	0.80%
31-05-2022		0.10%	0.70%	0.80%

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Statement Date 02-07-2022
Account Name Noonie Super Fund

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Account Number 142-201-0039686-10

Date	Transaction Details	Debit	Credit	Balance
01-06-2022	Opening balance			0.08
30-06-2022	Closing balance			0.08

Statement Period 01-06-2022 to 30-06-2022
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Account Name Noonie Super Fund

Account Type PremiumSaver
Account Number 142-201-0039686-10

Date	Tier 1 rate		Min	Bonus	Total
	From	To			
			\$0.00		
			\$250,000.00		
01-06-2022			0.10%	0.70%	0.80%
22-06-2022			0.30%	0.75%	1.05%
30-06-2022			0.30%	0.75%	1.05%

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

Account Type PremiumSaver
Account Number 142-201-0039686-10

Date	Transaction Details	Debit	Credit	Balance
01-07-2021	Opening balance			1,647.50
31-07-2021	Credit Interest		0.14	1,647.64
31-08-2021	Credit Interest		0.14	1,647.78
30-09-2021	Credit Interest		0.14	1,647.92
31-10-2021	Credit Interest		0.14	1,648.06
30-11-2021	Credit Interest		0.14	1,648.20
31-12-2021	Credit Interest		0.14	1,648.34
19-01-2022	Noonie Super Fund / Emma BSB 082512 A/C 892942764	1,648.34		0.00
31-01-2022	Credit Interest		0.08	0.08
30-06-2022	Closing balance			0.08

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Statement Date 08-07-2022
Account Name Noonie Super Fund

Account Type PremiumSaver
Account Number 142-201-0039686-10

Date	From To	Tier 1 rate		
		Min	Bonus	Total
01-07-2021		0.10%	0.45%	0.55%
18-05-2022		0.10%	0.70%	0.80%
22-06-2022		0.30%	0.75%	1.05%
30-06-2022		0.30%	0.75%	1.05%

The Trustees
Paula Ford ATF Noonie Super Fund
Unit 46 8 Greenknowe Ave
ELIZABETH BAY NSW 2011

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 01-07-2021 to 31-07-2021
Statement Date 03-08-2021
Account Name Noonie Super Fund

Account Type PremiumSaver
Account Number 142-201-0039686-10

Date	Transaction Details	Debit	Credit	Balance
01-07-2021	Opening balance			1,647.50
31-07-2021	Credit Interest		0.14	1,647.64
31-07-2021	Closing balance			1,647.64

Statement Period 01-07-2021 to 31-07-2021
Statement Date 03-08-2021
Account Name Noonie Super Fund

Account Type PremiumSaver
Account Number 142-201-0039686-10

	From To	Tier 1 rate		
		Min	Bonus	Total
01-07-2021	\$0.00 \$250,000.00	0.10%	0.45%	0.55%
31-07-2021		0.10%	0.45%	0.55%

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Statement Period 01-07-2022 to 31-07-2022
Statement Date 02-08-2022
Account Name Noonie Super Fund

Account Type PremiumSaver
Account Number 142-201-0039686-10

Date	Transaction Details	Debit	Credit	Balance
01-07-2022	Opening balance			0.08
31-07-2022	Closing balance			0.08

Statement Period 01-07-2022 to 31-07-2022
Statement Date 02-08-2022
Account Name Noonie Super Fund

Account Type PremiumSaver
Account Number 142-201-0039686-10

Date	Tier 1 rate		Min	Bonus	Total
	From	To			
			\$0.00		
			\$250,000.00		
01-07-2022			0.30%	0.75%	1.05%
12-07-2022			0.30%	1.05%	1.35%
31-07-2022			0.30%	1.05%	1.35%

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Statement Period 01-08-2021 to 31-08-2021
Statement Date 02-09-2021
Account Name Noonie Super Fund

Account Type PremiumSaver
Account Number 142-201-0039686-10

Date	Transaction Details	Debit	Credit	Balance
01-08-2021	Opening balance			1,647.64
31-08-2021	Credit Interest		0.14	1,647.78
31-08-2021	Closing balance			1,647.78

Statement Period 01-08-2021 to 31-08-2021
Statement Date 02-09-2021
Account Name Noonie Super Fund

Account Type PremiumSaver
Account Number 142-201-0039686-10

	From To	Tier 1 rate		
		Min	Bonus	Total
01-08-2021	\$0.00 \$250,000.00	0.10%	0.45%	0.55%
31-08-2021		0.10%	0.45%	0.55%

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Statement Period 01-09-2021 to 30-09-2021
Statement Date 02-10-2021
Account Name Noonie Super Fund

Account Type PremiumSaver
Account Number 142-201-0039686-10

Date	Transaction Details	Debit	Credit	Balance
01-09-2021	Opening balance			1,647.78
30-09-2021	Credit Interest		0.14	1,647.92
30-09-2021	Closing balance			1,647.92

Statement Period 01-09-2021 to 30-09-2021
Statement Date 02-10-2021
Account Name Noonie Super Fund

Account Type PremiumSaver
Account Number 142-201-0039686-10

Date	Tier 1 rate		Min	Bonus	Total
	From	To			
			\$0.00		
			\$250,000.00		
01-09-2021			0.10%	0.45%	0.55%
30-09-2021			0.10%	0.45%	0.55%

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Statement Period 01-10-2021 to 31-10-2021
Statement Date 02-11-2021
Account Name Noonie Super Fund

Account Type PremiumSaver
Account Number 142-201-0039686-10

Date	Transaction Details	Debit	Credit	Balance
01-10-2021	Opening balance			1,647.92
31-10-2021	Credit Interest		0.14	1,648.06
31-10-2021	Closing balance			1,648.06

Statement Period 01-10-2021 to 31-10-2021
Statement Date 02-11-2021
Account Name Noonie Super Fund

Account Type PremiumSaver
Account Number 142-201-0039686-10

Date	Tier 1 rate		Min	Bonus	Total
	From	To			
			\$0.00		
			\$250,000.00		
01-10-2021			0.10%	0.45%	0.55%
31-10-2021			0.10%	0.45%	0.55%

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Statement Period 01-11-2021 to 30-11-2021
Statement Date 02-12-2021
Account Name Noonie Super Fund

Account Type PremiumSaver
Account Number 142-201-0039686-10

Date	Transaction Details	Debit	Credit	Balance
01-11-2021	Opening balance			1,648.06
30-11-2021	Credit Interest		0.14	1,648.20
30-11-2021	Closing balance			1,648.20

Statement Period 01-11-2021 to 30-11-2021
Statement Date 02-12-2021
Account Name Noonie Super Fund

Account Type PremiumSaver
Account Number 142-201-0039686-10

Date	Tier 1 rate		Min	Bonus	Total
	From	To			
			\$0.00		
			\$250,000.00		
01-11-2021			0.10%	0.45%	0.55%
30-11-2021			0.10%	0.45%	0.55%

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Statement Period 01-12-2021 to 31-12-2021
Statement Date 06-01-2022
Account Name Noonie Super Fund

Account Type PremiumSaver
Account Number 142-201-0039686-10

Date	Transaction Details	Debit	Credit	Balance
01-12-2021	Opening balance			1,648.20
31-12-2021	Credit Interest		0.14	1,648.34
31-12-2021	Closing balance			1,648.34

Statement Period 01-12-2021 to 31-12-2021
Statement Date 06-01-2022
Account Name Noonie Super Fund

Account Type PremiumSaver
Account Number 142-201-0039686-10

Date	Tier 1 rate		Min	Bonus	Total
	From	To			
			\$0.00		
			\$250,000.00		
01-12-2021			0.10%	0.45%	0.55%
31-12-2021			0.10%	0.45%	0.55%

06 July 2022

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The Trustees
Noonie Super Fund
Paula Ford ATF Noonie Super Fund
Unit 46 8 Greenknowe Ave
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Customer and amount details

Name	Noonie Super Fund
Tax Year	01 July 2021 to 30 June 2022
TFN Number	Provided
ABN Number	Provided
Total gross interest	\$5,391.72
Total withholding tax	\$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.

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/>.

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

06 July 2022

The Trustees
Noonie Super Fund
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Fax

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E-mail

clientservicesAU@rabobank.com

Website

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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	142-201-0039686-00	\$183.70	\$0.00
PremiumSaver	142-201-0039686-10	\$0.92	\$0.00
Term Deposit	B2G09TDYUK7S1J1M	\$5,207.10	\$0.00
Total		\$5,391.72	\$0.00

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3. For joint accounts, both parties need to add a TFN, exemption or ABN as interest may be withheld.

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Statement Period 01-01-2022 to 31-03-2022
Statement Date 04-04-2022
Account Name Noonie Super Fund

Account Type Term Deposit
Account Number B2G09TDYUK7S1J1M

Date	Transaction Details	Debit	Credit	Balance
01-01-2022	Opening balance			100,000.00
20-01-2022	Early Withdrawal			100,000.00
20-01-2022	Term Deposit Interest		1,735.87	101,735.87
20-01-2022	Loyalty Bonus Interest		52.60	101,788.47
20-01-2022	Net Loyalty Bonus Interest to 142201003968600	52.60		101,735.87
20-01-2022	Net Interest to 142201003968600	1,735.87		100,000.00
20-01-2022	Term Deposit Principal to 142201003968600	100,000.00		0.00
20-01-2022	Closing balance			0.00

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Statement Period 01-07-2021 to 30-09-2021
Statement Date 05-10-2021
Account Name Noonie Super Fund

Account Type Term Deposit
Account Number B2G09TDYUK7S1J1M

Date	Transaction Details	Debit	Credit	Balance
01-07-2021	Opening balance			100,000.00
12-07-2021	Term Deposit Interest		3,318.08	103,318.08
12-07-2021	Loyalty Bonus Interest		100.55	103,418.63
12-07-2021	Net Loyalty Bonus Interest to 142201003968600	100.55		103,318.08
12-07-2021	Net Interest to 142201003968600	3,318.08		100,000.00
30-09-2021	Closing balance			100,000.00

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Statement Period 01-10-2021 to 31-12-2021
Statement Date 08-01-2022
Account Name Noonie Super Fund

Account Type Term Deposit
Account Number B2G09TDYUK7S1J1M

Date	Transaction Details	Debit	Credit	Balance
01-10-2021	Opening balance			100,000.00
31-12-2021	Closing balance			100,000.00