

## **HISA Statement**

The Trustees	Address	Rabobank Online Savings
Dillenbeck Holdings Pty Ltd ATF Dillenbeck		GPO Box 4715
Superannuation Fund		Sydney NSW 2001
8/12 Taylor Street	Telephone	1800 445 445
BIGGERA WATERS QLD 4216	Fax	1800 121 615
	E-mail	clientservicesAU@rabobank.com
	Website	www.Rabobank.com.au

Statement Period	01-07-2019 to 30-06-2020	Account Type	HISA
Statement Date	13-07-2020	Account Number	142-201-3564140-00
Account Name	Dillenbeck Superannuation Fund		

Date	Transaction Details	Debit	Credit	Balance
01-07-2019	Opening balance			10.96
31-07-2019	Credit Interest		0.01	10.97
31-08-2019	Credit Interest		0.01	10.98
30-09-2019	Credit Interest		0.01	10.99
31-10-2019	Credit Interest		0.01	11.00
22-11-2019	Interest from Term Deposit B3K22OS0000A001U		4,025.01	4,036.01
30-11-2019	Credit Interest		1.15	4,037.16
13-12-2019	Interest from Term Deposit B3L12TDRSE1FTIRX		4,375.01	8,412.17
31-12-2019	Credit Interest		6.56	8,418.73
31-01-2020	Credit Interest		8.22	8,426.95
29-02-2020	Credit Interest		7.70	8,434.65
31-03-2020	Credit Interest		6.46	8,441.11
30-04-2020	Credit Interest		5.55	8,446.66

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.



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Statement Pe	eriod	01-07-2019 to 30-06-2020	Account Type	HISA	
Statement Da	ate	13-07-2020	Account Number	142-201-3564140-00	
Account Nan	ne	Dillenbeck Superannuation Fund			
Date Transac		action Details	Debit	Credit	Balance
31-05-2020	Credit	Interest		5.74	8,452.40
30-06-2020	Credit	Interest		5.56	8,457.96
30-06-2020	Closin	g balance			8,457.96

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## **Applicable Interest Rates**

Statement Pe Statement Da	ate	01-07-2019 to 30-06-2020 13-07-2020 Dillarback Superconnuction Fund	Account Type Account Number	HISA 142-201-3564140-00
Account Nan	16	Dillenbeck Superannuation Fund		
	From To	Tier 1 rate \$0.00 \$250,000.00		
Date				
01-07-2019		1.65%		
12-07-2019		1.40%		
04-10-2019		1.15%		
10-03-2020		0.80%		
30-06-2020		0.80%		

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